

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

In re:

Powin, LLC, *et al.*,¹

Debtors.

Chapter 11

Case No. 25-16137 (MBK)

(Jointly Administered)

**STATEMENT OF FINANCIAL AFFAIRS FOR
POWIN, LLC (CASE NO. 25-16137)**

¹ The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor's federal tax identification number, are: (i) Powin Project LLC [1583]; (ii) Powin, LLC [0504]; (iii) PEOS Holdings, LLC [5476]; (iv) Powin China Holdings 1, LLC [1422]; (v) Powin China Holdings 2, LLC [9713]; (vi) Charger Holdings, LLC [5241]; (vii) Powin Energy Ontario Storage, LLC [8348]; (viii) Powin Energy Operating Holdings, LLC [2495]; (ix) Powin Energy Operating, LLC [6487]; (x) Powin Energy Storage 2, Inc., [9926]; (xi) Powin Energy Ontario Storage II LP, [5787]; and (xii) Powin Canada B.C. Ltd. [2239]. The Debtors' mailing address is 20550 SW 115th Avenue Tualatin, OR 97062.

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**GENERAL GLOBAL NOTES AND STATEMENT OF LIMITATIONS,
METHODOLOGY AND DISCLAIMERS REGARDING THE DEBTORS'
SCHEDULES OF ASSETS AND LIABILITIES AND STATEMENTS OF
FINANCIAL AFFAIRS**

Powin LLC and its debtor affiliates, as debtors and debtors in possession (collectively, the “Debtors”), in the above-captioned chapter 11 cases (the “Chapter 11 Cases”), filed voluntary petitions under chapter 11 of title 11 of the United States Code (the “Bankruptcy Code”)² on the following respective dates (each, the “Petition Date”):

June 9, 2025:

- Powin Project LLC

June 10, 2025:

- Powin, LLC;
- Powin China Holdings 1, LLC;
- Powin China Holdings 2, LLC;
- Charger Holdings, LLC;
- Powin Energy Ontario Storage, LLC;
- Powin Energy Operating Holdings, LLC;
- Powin Energy Operating, LLC; and
- PEOS Holdings, LLC

June 22, 2025:

- Powin Energy Storage 2, Inc.;
- Powin Energy Ontario Storage II LP, and
- Powin Canada B.C. Ltd.

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² All references to “§” or “section” herein are to sections of the Bankruptcy Code.

The Debtors continue to operate their businesses as debtors and debtors in possession, pursuant to §§ 1107(a) and 1108. The Chapter 11 Cases are pending in the United States Bankruptcy Court for the District of New Jersey (the “Bankruptcy Court”).

The Schedules of Assets and Liabilities (collectively, the “Schedules”) and Statements of Financial Affairs (collectively, the “Statements,” and together with the Schedules, collectively, the “Schedules and Statements”) filed by the Debtors in the Bankruptcy Court were prepared with the assistance of their professional advisors, with unaudited information as of the Petition Date, in accordance with § 521 of the Bankruptcy Code and Rule 1007 of the Federal Rules of Bankruptcy Procedure.

These *General Global Notes and Statement of Limitations, Methodology and Disclaimer Regarding the Debtors’ Schedules of Assets and Liabilities and Statements of Financial Affairs* (collectively, the “Global Notes”) pertain to, are incorporated by reference in, and compose an integral part of, all of the Schedules and Statements. These Global Notes should be referred to as part of, and reviewed in connection with, the Schedules and Statements.

The Schedules and Statements have been prepared based on information provided by the Debtors’ management personnel and their professional advisors. Additionally, the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment and reflect the Debtors’ reasonable efforts to report the assets and liabilities of each Debtor on an unconsolidated basis. In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of preparation. The Debtors have used reasonable efforts to ensure the accuracy and completeness of such information and data; however, subsequent information, data, or discovery may result in material changes to the Schedules and Statements and inadvertent errors, omissions, or inaccuracies may exist. The Debtors reserve all rights to amend or supplement the Schedules and Statements as may be necessary and appropriate.

In reviewing and signing the Schedules and Statements, Brian Kane, the Debtors’ Chief Executive Officer, has necessarily relied upon the reasonable efforts, statements, and representations of the Debtors’ employees, personnel, and professionals. Mr. Kane has not (and could not have) personally verified the accuracy of each such statement and representation that collectively provide the information presented in the Schedules and Statements, including, but not limited to, statements and representations concerning amounts owed to creditors and their addresses.

The Debtors and their past or present directors, officers, employees, attorneys, professionals and agents (including, but not limited to, Mr. Kane), do not guarantee or warrant the accuracy or completeness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating or delivering the information contained herein. The Debtors and their past or present officers, employees, attorneys, professionals and agents (including, but not limited to, Mr. Kane) expressly do not undertake any obligation to update, modify, revise or re-categorize the information provided herein or to notify any third party should the information be updated, modified, revised or re-categorized. While reasonable efforts have been made to provide accurate and complete information herein, inadvertent errors or omissions may exist. In no event shall the Debtors or their past or present directors, officers, employees, attorneys, professionals and/or agents (including, but not limited to, Mr. Kane) be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of any potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused arising from or related to any information provided herein or

omitted herein.

I. GENERAL NOTES

1. **Limitations on Financial Reporting.** KPMG has historically served as the Debtors' primary external accounting advisor, and without KPMG's support the Debtors cannot prepare an accurate set of monthly financial statements for fiscal year ("FY") 2025. More specifically, the Debtors' Enterprise Resource Planning ("ERP") system does not record revenue or cost-of-goods-sold transactions in an automated manner. As a result, critical components such as revenue recognition and the corresponding cost of goods sold require significant manual intervention. This manual process is highly complex, time-consuming, and resource intensive, making the production of a monthly financial statement challenging to complete within normal reporting timelines—especially without dedicated external support. Consequently, the Debtors previously engaged KPMG to assist with preparing the necessary manual entries for both revenue and cost of goods sold needed for financial reporting. For 2025, the manual entries to record revenue and cost of goods sold have not been produced because the Debtors are not currently working with KPMG given the financial circumstances. Notwithstanding the forgoing, the Debtors have made a good faith attempt to reconcile financial activity in 2025 through the Petition Date in connection with preparing the Schedules and the Statements.

Financial Reporting Processes. The Debtors' historical financial reporting processes have been shaped by a combination of ERP system limitations, manual updates and corrections, and significant dependency on external bookkeeping support from KPMG.

- **ERP System:** NetSuite is used as the core accounting system, but as exists today, it lacks the complete functionality to support the Debtors' project-based manufacturing and delivery model.
- **Supplemental Workflows:** Key accounting outputs—particularly around inventory, revenue recognition, and cost of goods sold—are driven by manual Excel-based models maintained by the accounting team and supported by KPMG.
- **Cross-functional Gaps:** Upstream data (e.g., procurement, logistics, project operations) is often incomplete or incorrect, requiring accounting to manually fill and correct entries, leading to material delays and risk of misstatement.

As set forth above, KPMG has historically served as the Debtors' primary external accounting advisor, engaged to fill major process and systems gaps. Their support included:

- Manual preparation of revenue and cost of goods sold (COGS) journal entries due to NetSuite's inability to automate these areas.
- Development and maintenance of complex Excel workbooks—over 50 per quarter—to handle project-based revenue recognition under ASC 606.
- Compilation of financial statements and reporting packages to support U.S. and international tax filings.
- Work performed on a quarterly basis, effectively acting as a de facto close process for the Debtors.

Revenue and COGS Recognition: (i) Revenue is tracked manually at the project and customer level using complex Excel models; and (ii) COGS must be manually layered into each revenue workbook due to lack of automated inventory flow or assembly logic.

Inventory Tracking and Valuation:

- Inventory is not tied to projects in NetSuite. Movements between locations are recorded, but not between projects, leading to risk of misstatement unless manually corrected.
- NetSuite lacks capabilities for project-specific tracking, finished goods assembly, or bill of materials (BOM) logic.
- Documentation is fragmented across SharePoint, email, and Slack, making validation and tie-out highly inefficient.
- Inventory valuation and project alignment are based on manual reconciliation files like the “Total Project Cost File” and “Inventory by Project by Location.”
- Physical counts, delivery reports, and CM (contract manufacturer) data must be manually cross-referenced across multiple sources.

2. **Reservation of Rights.** The Debtors’ Chapter 11 Cases are large and complex. Although management of the Debtors, with the assistance of their advisors and professionals, have made reasonable efforts to ensure that the Schedules and Statements are as accurate and complete as possible, based on the information that was available to them at the time of preparation, subsequent information or discovery may result in material changes to these Schedules and Statements, and inadvertent errors or omissions may have occurred. Because the Schedules and Statements contain unaudited information, which is subject to further review, verification, and potential adjustment, and because of the limitations set forth in General Note 1 above, these Schedules and Statements may be inaccurate and/or incomplete.

3. **No Waiver.** Nothing contained in the Schedules and Statements or these Global Notes shall constitute a waiver of any rights of the Debtors and their estates or an admission with respect to the Debtors’ Chapter 11 Cases, including, but not limited to, any issues involving objections to claims, setoff or recoupment, equitable subordination or recharacterization of debt, defenses, characterization or re-characterization of contracts, leases and claims, assumption or rejection of contracts and leases and/or causes of action arising under the Bankruptcy Code or any other applicable laws.

4. **Description of the Cases and “As of” Information Date.** Unless otherwise indicated herein or in the Schedules and Statements, all financial information for the Debtors included in the Schedules and Statements and these Global Notes is provided as of the Petition Date for each respective Debtor or as close thereto as reasonably practicable under the circumstances. Additional information about these chapter 11 cases, court filings, and claims information is available on the Debtors’ restructuring website: <https://www.veritaglobal.net/powin/document/list/6337>.

5. **Basis of Presentation.** The Debtors prepared consolidated financial statements, which were audited for fiscal year 2023, but not audited for fiscal year 2024. The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles (“GAAP”), nor are they intended to fully reconcile to any financial statements prepared by the Debtors. Information contained in the Schedules and Statements has been derived from the Debtors’ books

and records. Unlike the consolidated financial statements, these Schedules and Statements reflect the assets and liabilities of each separate Debtor, except where otherwise indicated. Therefore, combining the assets and liabilities set forth in the Schedules and Statements could result in amounts that could be substantially different from any financial information regarding the Debtors prepared on a consolidated basis under GAAP. As of the Petition Date, the Debtors did not conduct their normal accounting close process, including their normal procedures for reconciling accounts, recording and/or adjusting entries, and preparing financial statements (for the period ending as of the Petition Date). As such, the Debtors developed the information presented in the Schedules and Statements as of the Petition Date based on presently available and accessible information, and in certain instances, amounts may reflect estimates. The subsequent receipt of additional data and information, including but not limited to vendor invoices, could be material. Moreover, because the Debtors' accounting systems, policies, and practices were developed for consolidated reporting purposes, rather than reporting by legal entity, it is possible that not all assets, liabilities or amounts of cash disbursements have been recorded with the correct legal entity on the Schedules and Statements. Given, among other things, the uncertainty surrounding the collection and ownership of certain assets and the valuation and nature of certain liabilities, to the extent a Debtor shows more assets than liabilities, it is not an admission that the Debtor was solvent as of the Petition Date or at any time prior thereto. Likewise, to the extent a Debtor shows more liabilities than assets, it is not an admission that the Debtor was insolvent at the Petition Date or any time prior thereto.

6. **Recharacterization.** Classification of claims as "secured," "priority," or "unsecured," or a contract as "executory" or "unexpired," does not constitute an admission by the Debtors of the legal rights of the claimant or contract counterparty, or a waiver of the Debtors' rights to recharacterize or reclassify such claim or contract. Notwithstanding, although the Debtors used reasonable efforts to characterize, classify, categorize, or designate certain claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors may nevertheless seek to recharacterize, reclassify, recategorize, redesignate, add, or delete items included in the Schedules and Statements.

7. **Undetermined or Unknown Amounts.** The description of an amount as "Undetermined" or "Unknown" is not intended to reflect upon the materiality of such amount. Certain amounts may be clarified over the period of the bankruptcy proceedings and certain amounts may depend on contractual obligations to be assumed or rejected as part of a sale in a bankruptcy proceeding under § 363.

8. **Unknown Addresses.** The Debtors have made and continue to make reasonable efforts to collect all addresses for all parties in interest; not all addresses for parties on these Schedules and Statements have been obtained. The Debtors continue to pursue complete notice information and will provide updated information as reasonably practicable.

9. **Intellectual Property Rights and Other Intangibles.** Exclusion of certain intellectual property from the Schedules and Statements should not be construed as an admission that such intellectual property rights have been abandoned, have been terminated or otherwise expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition or other transaction. Conversely, inclusion of certain intellectual property rights in the Schedules and Statements should not be construed as an admission that such intellectual property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. The value of the Debtors' intellectual property and license agreements are contingent and unliquidated. The Debtors' intellectual property is listed on Schedule A/B, Question No. 60; the current value for these assets is listed as undetermined.

10. **Insiders.** For purposes of the Schedules and Statements, the Debtors define “insiders” pursuant to § 101(31) as: (a) current or former directors, officers, or persons in control of the Debtors; (b) relatives of current or former directors, officers, or persons in control of the Debtors; (c) a partnership in which any of the Debtors is a general partner; or (d) an affiliate of the Debtors. Except as otherwise disclosed herein or in the Statements, payments to insiders listed in (a) through (d) above are set forth on Statement 4. Persons listed as “insiders” have been included for informational purposes only, and such listing is not intended to be, nor should it be construed as, a legal characterization of such person as an insider, nor does it serve as an admission of any fact, claim, right, or defense, and all such claims, rights, and defenses with respect thereto are hereby expressly reserved. Further, the Debtors and their estates do not take any position with respect to: (a) any such person’s influence over the control of the Debtors; (b) the management responsibilities or functions of any such individual; (c) the decision-making or corporate authority of any such individual; or (d) whether any such individual could successfully argue that he or she is not an “insider” under applicable law, including, without limitation, the federal securities laws, or with respect to any theories of liability or for any other purpose.

11. **Summary of Significant Reporting Policies.** The following is a summary of certain significant reporting policies:

- a. **Current Market Value – Net Book Value.** The Debtors do not have current market valuations for all of their assets. It would be prohibitively expensive, unduly burdensome, and an inefficient use of resources for the Debtors to obtain current market valuations for all of the assets of their estates. Additionally, such an exercise may impede the Debtors’ ongoing marketing and sale process. Accordingly, unless otherwise indicated herein or in the Schedules and Statements, the Schedules and Statements reflect the net book values, rather than current market values, of the Debtors’ assets as of the Petition Date (unless another date is indicated herein or in the Schedules and Statements), and may not reflect the net realizable value of such assets. When necessary, the Debtors have indicated that the value of certain assets is “Unknown” or “Undetermined.” Accordingly, the Debtors reserve all of their rights to amend, supplement, or adjust the value of each asset set forth herein. Also, goods received by the Debtors within 20 days of the Petition Date are subject to use and depletion and may not have been on hand on the Petition Date.
- b. **Setoffs.** To the extent the Debtors have incurred or effectuated any ordinary course setoffs with third parties (including, without limitation, customers and vendors) prior to the Petition Date, or are subject to the occurrence of, or maintain the right to effectuate, ordinary course setoffs on account of activities occurring prior to the Petition Date, such setoffs are excluded from the Schedules and Statements. The Debtors and their estates reserve all rights with respect to any such setoffs.
- c. **Credits and Adjustments.** Claims of creditors are listed in the amounts entered on the Debtors’ books and records, and may not reflect certain credits, allowances or other adjustments due from such creditors to the Debtors. The Debtors and their estates reserve all rights with regard to any such credits, allowances, and other adjustments, including, without limitation, the right to assert claims, objections, setoffs, and recoupments with respect to the same.
- d. **Equipment Leases.** Prior to the Petition Date, the Debtors leased certain equipment from certain third-party lessors for use in the maintenance of their business. Nothing in the Schedules and Statements is, or shall be construed as, an admission as to the determination of the legal status of any lease (including, without limitation, whether any lease is a true lease or

a financing arrangement, and whether such lease is unexpired), and the Debtors and their estates reserve all rights with respect to such issues.

- e. **Executory Contracts and Unexpired Leases.** The Debtors have not set forth executory contracts and unexpired leases as assets in the Schedules and Statements, even though these contracts and leases may have some value to the Debtors' estates. Rather, executory contracts and unexpired leases have been set forth solely on Schedule G. While reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors or omissions may have occurred. The Debtors hereby reserve all of their rights to (i) dispute the validity, status or enforceability of any contracts, agreements or leases set forth in Schedule G, and (ii) amend or supplement such Schedule as necessary. Furthermore, the Debtors reserve all of their rights, claims, and causes of action with respect to the contracts and agreements listed on the Schedules, including the right to dispute or challenge the characterization or the structure of any transaction, document, or instrument, including, but not limited to, whether such contracts are in fact executory or unexpired.
- f. **Inventory.** Inventory balances are presented based on information from the Debtors' stock ledger and third-party reports (collectively, the "Stock Ledger"), where available, with certain adjustments made based on updated information that management believes presents a more accurate representation of the Debtor's inventory as of the Petition Date. The Debtors did not complete a physical audit or a formal financial close process for 2025 prior to the Petition Date. Accordingly, inventory values are reported at net book value, based on the Debtors' books and records. The fair value of inventory is listed as "Unknown." Additionally, certain of the Debtors' inventory is in the possession of third parties who may assert rights with respect to such inventory.

Inventory that has been delivered to customers this year (totaling \$10,221,878 on the Debtors' Stock Ledger) are not included in Schedule A/B because this inventory did not yet have a journal entry to recognize the cost of the sales as the 2025 financials did not close prior to the Petition Date.

Also, the following off-premise inventory is not included in Schedule A/B because the value of this inventory is unknown:

- Mobile Mini Inventory – As a normal course of business, the Debtors stored inventory to be used in the commissioning process in containers rented from a vendor (Mobile Mini) at several customer sites. It is unclear if the containers are still at these sites as the Debtors received repossession notices prior to the Petition Date. The quantities and value of these items are not known so no value has been reported on Schedule A/B.
- Field Service Storage – As a normal course of business, the Debtors stored parts to be used by its service teams. These parts were stored in various rented containers/ storage units not tracked on the Stock Ledger. The Debtors consider these parts as expenses incurred. However, the Debtors may still have claims to these items.

See Notes for Schedules - Schedule A/B, Questions Nos. 19 to 22 for further details.

12. **Accounts Receivable.** The Debtors' total receivables reflect the Debtors' books and records based upon the Debtors' prepetition methodology for determining when to deliver invoices to

customers. The Debtors' receivables remain subject to several contingencies that may impact enforceability and collectability as set forth in more detail below. Specifically, (a) certain customers have asserted disputes regarding the Debtors' receivables and underlying contracts, including due to alleged liquidated damages; (b) certain customers have purported to terminate their existing contracts; (c) the Debtors have ceased performing certain customer contracts; (d) the Debtors have sought court approval to reject customer contracts, which, under the Bankruptcy Code, gives rise to a material breach by the Debtors of the underlying customer contracts [*see* Docket No. 88]; (e) the Debtors have reached settlements with certain customers which compromise certain receivables, which settlements have been approved by the Bankruptcy Court or are pending approval [*see* Docket Nos. 191, 355]; (f) certain ordinary course adjustments could change the amount of the Debtors' billed and unbilled receivables; and (g) certain receivables may not reflect recent and long-standing realized offsets and deductions. There may also be other barriers to collection of the Debtors' customer receivables. The Debtors' receivables have not been adjusted for these contingencies or barriers.

See Notes for Schedules - Schedule A/B, Question No. 11(b) for further details.

13. **Liabilities.** The Debtors have sought to allocate liabilities between the prepetition and post-petition periods based on the information available at the time of filing the Schedules and Statements. If additional information becomes available or further research is conducted, the allocation of liabilities between the prepetition and post-petition periods may change materially. Accordingly, the Debtors and their estates reserve all rights to amend, supplement, or otherwise modify the Schedules and Statements as is necessary or appropriate.

14. **Estimates.** The Debtors were required to make certain estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities and reported amounts of revenue and expenses. The Debtors and their estates reserve all rights to amend the reported amounts of assets, liabilities, revenue, and expenses to reflect changes in those estimates and assumptions.

15. **Classifications.** Listing a claim (a) on Schedule D as "secured," (b) on Schedule E/F as "unsecured priority," or "unsecured nonpriority," or (c) listing a contract or lease on Schedule G as "executory" or "expired," does not constitute an admission by the Debtors and their estates of the legal rights of any claimant, or a waiver of the rights of the Debtors and their estates to amend these Schedules and Statements to recharacterize or reclassify any claim or contract. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtors' assets in which such creditors may have a security interest has been undertaken. Except as provided in an order of the Bankruptcy Court, the Debtors reserve all rights to dispute and challenge the secured nature, priority, or amount of any such creditor's claims or the characterization or the structure of any transaction, or any document or instrument related to such creditor's claim.

16. **Claims Description.** The Debtors and their estates reserve all rights to dispute, and to assert any offsets or defenses to, any claim reflected on the applicable Schedule on any grounds, including, without limitation, amount, liability, validity, priority, or classification, and to subsequently designate any claim as "disputed," "contingent," or "unliquidated." Any failure to designate a claim set forth on the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such amount is not "disputed," "contingent," or "unliquidated." The Debtors reserve the right to dispute and to assert setoff rights, counterclaims, and defenses to any claim reflected on the Schedules and Statements on any grounds, including, but not limited to, amount, liability, priority, status, and classification, and to otherwise subsequently designate any claim as "disputed," "contingent," or

“unliquidated.” The Debtors reserve all of their rights to amend their Schedules and Statements as necessary and appropriate, including, but not limited to, with respect to claim description and designation.

17. **Guaranties and Other Secondary Liability Claims.** Guaranties and other secondary liability claims (collectively, the “Guaranties”) with respect to the Debtors’ contracts and leases may not be included on Schedule H. Therefore, the Debtors and their estates reserve all rights to amend the Schedules to the extent additional Guaranties are identified.

18. **Court Orders.** Pursuant to certain final “first day” orders entered by the Bankruptcy Court (the “First Day Orders”), the Debtors were authorized (but not directed) to pay or satisfy, among other things, certain prepetition obligations owing to employees, independent contractors, employment vendors, taxing authorities, and banks. [See, e.g. Docket Nos. 60, 61, 63, 68, 394, 395, 397, 400]. Any wages owed to employees as of the Petition Date were paid postpetition pursuant to the *Final Order Granting Motion of the Debtors for Entry of an Order Authorizing Debtors to (A) Pay Employee Obligations and (B) Continue Employee Benefit Programs, and (II) Granting Related Relief* [Docket No. 395], and are not reflected in Schedule E/F. Accordingly, these liabilities may have been or may be satisfied in accordance with such First Day Orders and therefore generally are not listed in the Schedules and Statements. Regardless of whether such claims are listed in the Schedules and Statements, to the extent such claims are satisfied pursuant to an order of the Bankruptcy Court (including the First Day Orders), the Debtors reserve all rights to amend or supplement their Schedules and Statements as is necessary or appropriate.

19. **Personally Identifiable Information.** In accordance with the relief granted in the *Interim Order Granting Motion of the Debtors for Entry of an Order (A) Authorizing the Debtors to (A) File a Consolidated List of the Debtors’ Fifty Largest Unsecured Creditors, (B) File a Consolidated List of Creditors in Lieu of Submitting a Separate Mailing Matrix for Each Debtor, (C) Redact Certain Personally Identifiable Information of Natural Persons, and (II) Granting Related Relief* [Docket No. 64] and due to the need to protect confidential information and individual privacy, the names and home addresses of individuals have been redacted from the Schedules and Statements.

20. **Contingent Assets.** The Debtors believe that they may possess certain claims and causes of action against various parties. The Debtors may also possess contingent claims in the form of various avoidance actions they could commence under the provisions of chapter 5 of the Bankruptcy Code, claims for violation of the automatic stay under § 362 of the Bankruptcy Code, and other relevant non-bankruptcy laws. The Debtors, despite reasonable efforts, may not have set forth all of their causes of action against third parties as assets in their Schedules and Statements. The Debtors reserve all of their rights with respect to any claims, causes of action, or avoidance actions they may have and nothing contained in these Global Notes or the Schedules and Statements shall be deemed a waiver of any such claims, avoidance actions, or causes of action or in any way prejudice or impair the assertion of such claims. The value of any claim held by the Debtors against a collection party is only an estimate. Additionally, prior to the Petition Date, any of the Debtors, as plaintiff, may have commenced various lawsuits in the ordinary course of its business against third parties seeking monetary damages for business-related losses and/or other forms of relief. Refer to each Statement Question No. 7, for lawsuits commenced prior to the relevant Petition Date in which a Debtor was a plaintiff. The Debtors reserve the right, but do not undertake any obligation, to update such list.

21. **Interest in Subsidiaries and Affiliates.** Each Debtor’s Schedule, A/B Question No. 15 and Statement, Question No. 25 schedules its ownership interests, if any, in its subsidiaries and affiliates. The value of assets, such as investments in subsidiaries, are listed as “Undetermined” as of the Petition Date because the book values may materially differ from fair market values.

22. **Payments.** The financial affairs and businesses of the Debtors are complex. Prior to the Petition Date, the Debtors maintained a cash management and disbursement system in the ordinary course of their businesses (the “Cash Management System”) (as described in greater detail in the *Debtors’ Motion for Entry of Interim and Final Orders: (I) Authorizing Use of Cash Management Procedures, Bank Accounts, and Existing Business Forms; (II) Prohibiting Setoffs and Freezing of Bank Accounts; (III) Modifying Requirements of Section 345(b) of the Bankruptcy Code; and (IV) for Related Relief* (the “Cash Management Motion”) [Docket No. 12]). Although reasonable efforts have been made to attribute open payable amounts to the correct legal entity, the Debtors reserve the right to modify or amend their Schedules and Statements to attribute such payment to a different legal entity, as is necessary or appropriate. Payments made are listed by the legal entity making such payment, notwithstanding that many such payments may have been made on behalf of another legal entity.

23. **Duplication.** Certain of the Debtors’ assets, liabilities, and prepetition payments may properly be disclosed in response to multiple parts of the Statements and Schedules.

24. **Tax Matters.** As of the Petition Date, the Debtors had not completed the reconciliation or finalization of certain tax obligations, including sales and use tax obligations relating to prepetition business operations across multiple jurisdictions. Amounts may be subject to audit or adjustment by the respective taxing authorities, and in certain cases, the Debtors’ records may not fully reflect all accrued or assessable obligations as of the Petition Date.

25. **General Conventions Relating to the Schedules.** The Debtors adopted the following conventions in connection with the preparation of the Schedules:

- a. **Schedule A/B.** The Debtors’ assets on Schedule A/B are listed at book value based on the Debtors’ reasonable efforts as of the Petition Date, and may not necessarily reflect the market or recoverable value of these assets as of the Petition Date. As such, the balances presented in Schedule A/B are subject to further revision and change.
- b. **Schedule D.** Except as otherwise agreed pursuant to a stipulation, agreed order, or general order entered by the Court that is or becomes final, the Debtors and their estates reserve all rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a creditor listed on Schedule D of any of the Debtors. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtors’ assets in which such creditors may have a lien has been undertaken. Except as otherwise agreed pursuant to a stipulation, agreed order, or general order entered by the Court that is or becomes final, the Debtors and their estates reserve all rights to dispute or challenge the secured nature of any such claim or the characterization of the structure of any transaction, document, or instrument related to any such claim. The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens. Nothing in these Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements.

In certain instances, a Debtor may be a co-obligor with respect to scheduled claims of other Debtors. No claim set forth on the Schedule D of any Debtor is intended to acknowledge claims of creditors that are or may be otherwise satisfied or discharged.

The Debtors have not included on Schedule D all parties that may believe their claims are secured through setoff rights, deposits posted by, or on behalf of, the Debtors, inchoate statutory lien rights, or real property lessors, utility companies, and other parties that may hold security deposits.

Certain of the amounts listed for parties on Schedule D may not be reflective of any accrued and unpaid interest, prepayment premiums, and other similar fees or expenses that such parties may be entitled to.

- c. **Schedule E/F.** The Debtors have made reasonable efforts to report all priority and general unsecured claims against the Debtors on Schedule E/F based on the Debtors' books and records as of the Petition Date. The claims listed on Schedule E/F arose or were incurred on various dates. In certain instances, the date on which a claim arose may be unknown or subject to dispute. Although reasonable efforts have been made to determine the date upon which claims listed on Schedule E/F were incurred or arose, fixing that date for each claim on Schedule E/F would be unduly burdensome and cost prohibitive and, therefore, the Debtors have not listed a date for each claim listed on Schedule E/F.

The Debtors reserve all rights to dispute the amount and/or the priority status of any claim on Schedule E/F on any basis at any time. Claims owing to various taxing authorities to which the Debtors potentially may be liable are included on the Debtors' Schedule E/F. Certain of such claims, however, may be subject to ongoing audits and/or the Debtors otherwise are unable to determine with certainty the amount of the remaining claims listed on Schedule E/F. Therefore, the Debtors have listed all such claims as "Undetermined" in amount, pending final resolution of ongoing audits or other outstanding issues.

Certain creditors listed on Part 2 of Schedule E/F may owe amounts to the Debtors; accordingly, the Debtors and their estates may have valid setoff and recoupment rights with respect to such amounts. Also, the amounts listed on Part 2 of Schedule E/F reflect known prepetition claims as of the Petition Date. Such amounts do not reflect any rights of setoff or recoupment that may be asserted by any creditors listed on Part 2 of Schedule E/F, and the Debtors and their estates reserve all rights to challenge any setoff and recoupment rights that may be asserted against them. The Debtors and their estates reserve all rights to dispute or challenge the validity, perfection, priority, or immunity from avoidance of any lien purported to be perfected by a creditor listed on Part 2 of Schedule E/F.

The Debtors have used reasonable efforts to include all creditors on Part 2 of Schedule E/F. The amounts listed for liabilities on Schedule E/F may be exclusive of certain contingent and unliquidated amounts.

Third parties should not anticipate that the relationship of aggregate asset values and aggregate liabilities set forth in the Schedules will reflect their ultimate recoveries in these Chapter 11 Cases. Actual assets and liabilities may deviate from the amounts shown in the Schedules due to various events that occur throughout the duration of these Chapter 11 Cases.

Schedule E/F also contains the information available to the Debtors as of the Petition Date regarding pending litigation involving the Debtors. In certain instances, the Debtor that is the subject of the litigation is unclear or undetermined. To the extent that litigation involving a particular Debtor has been identified, however, such information is contained in the Schedule for that Debtor (even though the litigation may actually impact another Debtor or non-Debtor affiliate). The inclusion of any legal action in the Schedules and Statements does not constitute an admission by the Debtors of any liability, the validity of any litigation, the amount of any potential claim that may result with respect to any legal action, or the amount and treatment of any potential claim resulting from any legal action currently pending or that may arise in the future.

Schedule E/F does not include certain deferred liabilities, accruals, or general reserves. Such amounts are general estimates and do not represent specific claims as of the Petition Date for the Debtors.

In the ordinary course of business, the Debtors generally receive invoices for goods and services after the delivery of such goods or services. As of the filing of the Schedules and Statements, the Debtors have not received all invoices for payables, expenses, or liabilities that may have accrued before the Petition Date. Accordingly, the information contained in Schedules E/F may be incomplete. The Debtors reserve the right, but are not required, to amend Schedule E/F if and as they receive such invoices. The claims of individual creditors are generally listed at the amounts recorded on the Debtors' books and records and may not reflect credits or allowances due from the creditor. The Debtors reserve all of their rights concerning credits or allowances.

- d. **Schedule G.** Although reasonable efforts have been made to ensure the accuracy of Schedule G regarding executory contracts and unexpired leases, inadvertent errors, omissions, or over-inclusion may have occurred in preparing Schedule G. Omission of a contract, lease, or other agreement from Schedule G does not constitute an admission that such omitted contract, lease, or other agreement is not an executory contract or unexpired lease. Schedule G may be amended at any time to add any omitted executory contracts, unexpired leases, and other agreements to which the Debtors are a party, including, without limitation, to add any that the Debtors did not list on Schedule G at this time. Likewise, the listing of an agreement on Schedule G does not constitute an admission that such agreement is an executory contract or unexpired lease, or that such agreement was in effect or unexpired on the Petition Date, or is valid or enforceable. The agreements listed on Schedule G may have expired, or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters and other documents, instruments, and agreements that may not be listed on Schedule G.

Certain confidentiality, non-disclosure, and non-compete agreements may not be listed on Schedule G. Certain of the contracts and agreements listed on Schedule G may consist of several parts, including purchase orders, amendments, restatements, waivers, letters and other documents that may not be listed on Schedule G or that may be listed as a single entry. Agreements titled as "purchase orders" may be executory and are listed on Schedule G due to the totality of the terms and conditions in such agreements.

The listing of any contract on Schedule G does not constitute an admission by the Debtors as to the validity of any such contract. All rights, claims, and causes of action of the Debtors and their estates with respect to the agreements listed on Schedule G are hereby reserved and preserved. The Debtors and their estates hereby reserve all rights to: (a) dispute the validity, status, or enforceability of any agreements set forth on Schedule G; (b) dispute or challenge the characterization of the structure of any transaction, document, or instrument related to a creditor's claim, including, but not limited to, the agreements listed on Schedule G; and (c) amend or supplement Schedule G, as necessary.

- e. **Schedule H.** Although reasonable efforts have been made to ensure the accuracy of Schedule H regarding executory contracts under which multiple Debtors have obligations, inadvertent errors, omissions, or over-inclusion may have occurred in preparing Schedule H. Omission of a contract, lease, or other agreement from Schedule H does not constitute an admission that such omitted contract, lease, or other agreement is not an obligation of multiple Debtors in these chapter 11 cases. Schedule H may be amended at any time to add any omitted executory contracts, unexpired leases, and other agreements to which multiple of the Debtors are a party, including, without limitation, to add any that the Debtors did not list on Schedule H at this time.

II. NOTES FOR SCHEDULES

26. **Schedule A/B, Question 7 – Deposits.** Information in this Schedule is presented as of the Petition Date. The Debtors were required to make deposits from time to time with various vendors, landlords, utilities, and service providers in the ordinary course of business. Any cash collateral securing letters of credit, customer obligations, or credit cards is reflected as a security deposit in this Schedule A/B. The Debtors reserve all rights with respect to the characterization and treatment of such instruments. The Debtors have exercised reasonable efforts to report the current value of any deposits. The Debtors may have inadvertently omitted deposits and conversely may have reported deposits that are no longer outstanding. The Debtors reserve their rights, but are not required, to amend the Schedules and Statements if deposits are incorrectly identified. The deposits shown are estimates as of the Petition Date.

27. **Schedule A/B, Question 8 – Prepayments.** The Debtors' books and records reflect that certain prepayments were made in the ordinary course of business to various vendors and service providers. Most of these prepayments, however, do not reflect the Debtors' ability to recover an asset or reduce the Debtors' liability. Also, these prepayment amounts have not been reconciled with amounts otherwise owed to these parties. The Debtors may have inadvertently omitted certain prepayments and conversely may have reported prepayments for which services have already been provided. The Debtors reserve their rights, but are not required, to amend the Schedules and Statements if prepayments are incorrectly identified.

The Debtors maintain their books and records on an accrual basis. Accordingly, certain terms listed in Schedule A/B, Part 2, are listed in the Debtors' books and records as prepayments or deposits, but are, in fact, payments made for certain future expenses or invoices.

28. **Schedule A/B, Question 11(b) – Accounts Receivable.** Powin, LLC's total receivables, that have been outstanding for more than 90 days, includes \$1,089,350.98 of "doubtful or uncollectible" accounts comprised of two balances: (i) a \$1,054,000 receivable from supplier "Airway Services LLC", due to damaged "enclosers 9 & 10 at Gila Bend 2" in 2022; and (ii) a \$35,000 unpaid rent receivable from prior sublessor Sierra Bio Laboratory, Inc. in 2024, who has vacated the property.

Unbilled receivables of \$10,751,957.80 have been included in the total amount of Powin, LLC's receivables. These unbilled receivables represent a contractual right to bill a customer, for which Powin, LLC has not formally billed the customer. The Debtors calculated these balances by taking the work performed as of December 31, 2024, to identify these cases, and removing any instance in which Powin, LLC had formally invoiced the customer in 2025. There may have been more instances of unbilled receivables incurred in 2025, but due to the expertise, information, and man hours required, the Debtors are unable to determine that value. Accordingly, the Debtors are only including a value for those unbilled receivables that have been rolled forward from December 31, 2024.

29. **Schedule A/B, Question Nos. 19 to 22 – Raw Materials, Work in Progress, Finished Goods and Other Inventory and Supplies.** Inventory classifications were assigned based on the nature and location of materials, as the Debtors presently do not utilize inventory GL accounts to track transitions from raw materials to finished goods within their ERP system due to system limitations.

- **Finished Goods** include Collection Segments, Energy Segments, Enclosures, Stacks, and PCS/Inverters.
- **Work in Progress** includes materials located at contract manufacturer facilities, designated as

WIP in third-party sublocation reports.

- **Raw Materials** include all other stock ledger items not otherwise categorized.
- **Other Inventory** includes items subject to additional considerations such as title transfer agreements, in-transit discrepancies, or stock ledger reconciliation issues.

Certain locations and inventory items may have been excluded or classified as “Other Inventory” due to open questions regarding ownership, valuation accuracy, or physical status as of the Petition Date. These include:

- Customer-delivered goods not yet recognized as cost of sales;
- In-transit goods and third-party warehousing discrepancies;
- Inventory potentially transferred to customers pursuant to pre- or post-petition agreements; and
- Items in quarantine or off-premise service containers not tracked in the ledger.

Adjustments from stock ledger balances may reflect estimated manufacturing costs, third-party confirmations, or management judgment in the absence of finalized transactional data.

The inclusion, exclusion, or categorization of inventory items does not constitute an admission as to title, ownership, or realizable value, and shall not be deemed a waiver of the Debtors’ rights with respect to such inventory or any related claims or defenses.

30. Schedule A/B, Questions 28 to 35 – Crops, Farm Animals, Farm Machinery and Equipment, Farm Supplies. The Debtors’ do not have crops, farming operations, or livestock.

31. Schedule A/B, Questions 39 and 41 – Office Furniture, Furnishings, and Equipment. The Debtors’ office equipment, furnishings, and supplies are depreciated based on their accounting policies and procedures as of the Petition Date. The asset values are listed at fair value for Debtor Powin LLC, resulting in an “Undetermined” current value for such assets. The Debtors record office furniture and fixtures together and are therefore both listed in Schedule A/B Question 39.

32. Schedule A/B, Questions 60 and 61 – Patents, Copyrights, Trademarks, Trade Secrets, Internet Domain Names and Websites. The Debtors’ ownership interests in their intellectual property are shown with an “Undetermined” value. The Debtors do not list such assets on their books and records and have not performed a valuation analysis regarding such assets. IP noted to be “Expired PCT, Expired Provisional, Abandoned and Unfiled – Not Proceeding” and Trademarks noted to be “Abandoned and Unfiled – Not Proceeding” are not included in Schedule A/B 60.

33. Schedule A/B, Question 63 – Customer Lists, Mailing Lists and Other Compilations. The Debtors maintain customer and mailing lists but do not sell or otherwise monetize such lists. Accordingly, the Debtors have presented the net book value, valuation method, and current value of such lists as undetermined.

34. Schedule A/B, Question 72 – Tax Refunds and Unused Net Operating Losses (NOLs). For the past several years, the Debtors have incurred Non-Capital Losses (“NCLs”) in Canada. These losses may generally be carried forward for up to 20 years from the year they arise to offset future taxable income, or carried back up to 3 years to recover previously paid taxes. However, due to various uncertainties—including the Debtors’ future income position, ongoing restructuring efforts, and potential limitations under applicable tax laws—it is not currently possible to determine whether these NCLs will ultimately be realized or utilized to offset future tax liabilities or claimed through carryback provisions.

Accordingly, these NCLs have been disclosed in the accompanying Schedules and Statements with the current value of the Debtors' interest indicated as "Undetermined."

35. **Schedule A/B, Question 74 – Causes of Action Against Third Parties.** Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their respective causes of action or potential causes of action against third parties as assets in Schedule A/B, Part 11, Question 74, including, but not limited to, causes of action arising under the Bankruptcy Code for violation of the automatic stay under § 362 or any other applicable laws. The Debtors and their estates reserve all rights with respect to any claims and causes of action that they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims and causes of actions, or in any way waive, prejudice, impair, or otherwise affect the assertion of such claims and causes of action.

36. **Schedule A/B, Question 77 – Other Property of Any Kind Not Already Listed.** Contract Assets (Earned Revenue before Billing Milestone) represent inventory deliveries, or commissioning work completed, in advance of contractual billing milestones. Due to the expertise, information, and man hours required, the Debtors' have provided the current value as of their latest reporting period December 31, 2024. As a result, these Contract Assets have been disclosed with the current value of the Debtors' interest indicated as "Undetermined."

III. NOTES FOR STATEMENTS

37. **Statement 1.** The information provided in response to this Statement reflects Gross Revenue by the Debtors in fiscal year 2023, fiscal year 2024, and year-to-date for fiscal year 2025 as of the Petition Date. The Debtors' revenue for 2025 was calculated based on actual invoicing activity less invoices created in 2025 that relate to unbilled receivables as of December 31, 2024 (*see* Schedule A/B, Part 5, Question 11(b) for details related to unbilled receivables). Deferred revenue and unbilled contract assets recorded on the Debtors' December 31, 2024 balance sheet were not recognized as revenue in 2025, and final revenue amounts may be adjusted upon resolution of outstanding customer settlements. The negative fiscal year 2024 revenue reported for Debtor Powin Energy Ontario Storage, LLC reflects prior-period adjustments associated with energy storage agreements (ESAs) completed in 2023; in 2024, Powin Energy Ontario Storage, LLC settled liquidated damages claims with certain ESA customers. Ongoing revenue from long-term service agreements (LTSAs) was insufficient to offset these reductions.

38. **Statement 3.** Statement No. 3 includes any disbursement or other transfer made by the Debtors within ninety (90) days prior to filing, except for those made to insiders or in connection with the bankruptcy, which are reflected on Statements Nos. 4 and 11, respectively. To avoid unnecessary duplication, payments made to the Debtors' professionals are not listed in Statement 3, but are instead only reflected in Statement 11.

39. **Statement 4.** Statement No. 4 wages have been presented on a gross payment basis. Actual amounts received by the parties listed on Statement No. 4 may differ based upon withholding and other tax obligations.

40. **Statement 6.** In the ordinary course of business, the Debtors have, from time to time, deposited funds into escrow accounts maintained with or related to certain vendors. As creditor motions are filed and reviewed, it may be determined that some vendors applied funds or issued credits without the Debtor's authorization or consent. The Debtors reserve all rights as to whether any such funds or accounts constitute validly designated escrows.

41. **Statement 7.** The Debtors and their estates reserve all rights, claims, and defenses with respect to all listed lawsuits and administrative proceedings (or potential lawsuits and administrative proceedings). The listing of any such lawsuits and proceedings shall not constitute an admission by the Debtors and their estates of any liabilities.

42. **Statement 11.** All payments made to any entities that provided services in the one (1) year-period prior to the Petition Date to the Debtors related to consultation concerning debt counseling or restructuring services, relief under the Bankruptcy Code, or preparation of a petition in bankruptcy are listed on that Debtor's response to Statement No. 11. Statement No. 11 also includes payments remitted to White & Case LLP for services provided to the Debtors' prepetition lenders prior to the filing of these chapter 11 cases. Additional information regarding the Debtors' retention of professional service firms will be more fully described in individual retention applications and related orders.

43. **Statement 25.** Schedule No. 25 lists other businesses where the Debtors hold an interest. For purposes of completeness, as of the Petition Date, Debtor Powin, LLC, through Non-Debtor entity Powin EKS SellCo, LLC, presently holds an indirect 20% equity stake in EKS HoldCo, LLC, a JV with Hitachi, Ltd.

44. **Statement 26d.** The Debtors provided financial statements in the ordinary course of their businesses to various parties upon request within two (2) years immediately before the Petition Date but did not regularly maintain records of when such financials were provided or who made the request. Out of an abundance of caution, all Class A Common Shareholders and Series A Preferred Shareholders of the Debtors' indirect parent are listed in this Statement. Additionally, from time to time, the Debtors provided financial statements in the ordinary course of business to certain parties for business, statutory, credit, financing, and other reasons. Recipients have included regulatory agencies, financial institutions, investment banks, vendors and landlords and their legal and financial advisors. The Debtors do not maintain complete lists or other records tracking such disclosures. Therefore, the Debtors used reasonable efforts to list in Statement, Question No. 26 each party that the Debtors are aware received financial statements within two (2) years before the Petition Date, but cannot represent that such list is complete.

45. **Statement 27.** The Debtors perform physical inventories at the end of each fiscal year and similarly receive notice of physical inventory from 3rd party warehousing providers which are noted as "Location Owner" in this Statement. The most recent physical inventories by the Debtors and their 3rd party warehousing providers were conducted in December 2024.

46. **Statement 30.** Information provided in response to this Statement No. 30 may be found in Statement 4.

47. **Statement 31.** Although Debtors' Powin Energy Operating Holdings LLC, Powin Energy Operating LLC, Powin Energy Storage 2 Inc, Powin Energy Ontario Storage II LP, and Powin Canada B.C. Ltd have a direct parent entity for tax purposes, they are not considered to be within a consolidated group. Debtors' Charger Holdings, LLC, PEOS Holdings, LLC, Powin China Holdings 1, LLC, Powin China Holdings 2, LLC, Powin Energy Ontario Storage, LLC, Powin Project LLC, and Powin, LLC combines taxable activity under one federal return for Powin Energy Holdings LLC, due to disregarded entity status.

These Global Notes are in addition to the specific notes set forth in the Schedules and Statements of the Debtors. The fact that the Debtors have prepared a Global Note with respect to a particular Schedule or Statement and not as to others does not reflect and should not be interpreted

as a decision by the Debtors to exclude the applicability of such Global Note in any or all of the Debtors' remaining Schedules or Statements, as appropriate. Disclosure of information in one Schedule, one Statement, or an exhibit or attachment to a Schedule or Statement, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, Statement, exhibit, or attachment.

Fill in this information to identify the case:

Debtor Name: In re : Powin, LLC

United States Bankruptcy Court for the: District Of New Jersey

Case number (if known): 25-16137 (MBK)

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/25

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year	Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date: From <u>1/1/2025</u> to <u>Filing date</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>80,228,753.29</u>
For prior year: From <u>1/1/2024</u> to <u>12/31/2024</u> MM / DD / YYYY MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>1,958,312,092.76</u>
For the year before that: From <u>1/1/2023</u> to <u>12/31/2023</u> MM / DD / YYYY MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>738,491,157.53</u>

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None

				Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From	1/1/2025	to	Filing date	\$ None
		MM / DD / YYYY			
For prior year:	From	1/1/2024	to	12/31/2024	\$ None
		MM / DD / YYYY		MM / DD / YYYY	
For the year before that:	From	1/1/2023	to	12/31/2023	\$ 209,017,302.50
		MM / DD / YYYY		MM / DD / YYYY	
				Sale of 80% ownership in EKS	

Name

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$8,575 . (This amount may be adjusted on 4/01/28 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1 See SOFA 3 Attachment Creditor's Name		\$	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
Street			
City State ZIP Code			
Country			

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$8,575. (This amount may be adjusted on 4/01/28 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's Name and Address	Dates	Total amount or value	Reason for payment or transfer
4.1 See SOFA 4 Attachment Insider's Name		\$	
Street			
City State ZIP Code			
Country			
Relationship to Debtor			

Name

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's Name and Address	Description of the Property	Date	Value of property
5.1 Creditor's Name			\$
Street			
City State ZIP Code			
Country			

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

Creditor's Name and Address	Description of the action creditor took	Date action was taken	Amount
6.1 DTE Electric Company Creditor's Name	Escrow Account Sweep	6/9/2025	\$ 28,000,000.00
One Energy Plaza Street			
	Last 4 digits of account number: XXXX- 6158		
Detroit MI 48226 City State ZIP Code			
Country			
6.2 GLAS USA LLC as collateral agent for KKR Capital Corp. Creditor's Name	DACA Account Sweep	4/28/2025	\$ 14,000,000.00
3 Second Street Street			
Suite 206	Last 4 digits of account number: XXXX- 2679		
Jersey City NJ 07311 City State ZIP Code			
Country			

Name

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1 See SOFA 7 Attachment		Name	<input type="checkbox"/> Pending
		Street	<input type="checkbox"/> On appeal
			<input type="checkbox"/> Concluded
Case number		City State ZIP Code	
		Country	

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the Property	Value
8.1 Custodian's name		\$
Street	Case title	Court name and address
		Name
City State ZIP Code	Case number	Street
Country	Date of order or assignment	City State ZIP Code
		Country

Name

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1	Asheville Humane Society, Inc Creditor's Name 14 Forever Friend Lane Street Asheville NC 28806 City State ZIP Code Country	Donation for Asheville Humane Society	11/20/2024	\$ 2,500.00
	Recipient's relationship to debtor No relationship beyond supporting cause			
9.2	Kern County Fire Fighters Union Creditor's Name PO BOX 12663 Street Bakersfield CA 93389 City State ZIP Code Country	Annual donation to Kern County Fire Department	10/31/2023	\$ 5,000.00
	Recipient's relationship to debtor No relationship beyond supporting cause			
9.3	Kern County Fire Fighters Union Creditor's Name PO BOX 12663 Street Bakersfield CA 93389 City State ZIP Code Country	Annual donation to Kern County Fire Department	7/31/2024	\$ 5,195.32
	Recipient's relationship to debtor No relationship beyond supporting cause			
9.4	Returning Veterans Project Creditor's Name 650 NE Holiday St Street Ste 1600 PMB #174 Portland OR 97232 City State ZIP Code Country	Corporate Donation to Support Care for Verterans	11/21/2023	\$ 5,000.00
	Recipient's relationship to debtor No relationship beyond supporting cause			

Debtor: Powin, LLC

Document Page 25 of 58 Case number (if known): 25-16137

Name

9.5 The LRE Foundation

Charity Golf Tournament
Sponsorship

10/31/2024

\$

10,000.00

Creditor's Name

6688 N Central Expressway

Street

Suite 500

Dallas

TX

75206

City

State

ZIP Code

Country

Recipient's relationship to debtor

No relationship beyond supporting cause

9.6 United Way of Asheville and Buncombe County

Matching Donation Campaign
(Hurricane Helene)

11/18/2024

\$

2,500.00

Creditor's Name

50 S French Broad Ave

Street

Asheville

NC

28801

City

State

ZIP Code

Country

Recipient's relationship to debtor

No relationship beyond supporting cause

Name

Part 5:

Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost
10.1			\$

Name

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1 See SOFA 11 Attachment			\$
Address <hr/> Street <hr/> City State ZIP Code <hr/> Country <hr/> Email or website address <hr/> <hr/> Who made the payment, if not debtor? <hr/>			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
12.1			\$
Trustee <hr/>			

Name

13. Transfers not already listed on this statement

List any transfers of money or other property - by sale, trade, or any other means - made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1			\$
<div>Address</div> <div> <div>Street</div> <div></div> <div> <div>City</div> <div>State</div> <div>ZIP Code</div> </div> <div>Country</div> </div> <div>Relationship to Debtor</div> <div></div>			

Name

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address		Dates of occupancy	
14.1	2035 NW Front Ave	From	11/2021 To 6/2024
	Street		
	Suite 600		
	Portland	OR	97209
	City	State	ZIP Code
	Country		

Name

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
— diagnosing or treating injury, deformity, or disease, or
— providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

Facility Name and Address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1 Facility Name		
Street	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept? Check all that apply: <input type="checkbox"/> Electronically <input type="checkbox"/> Paper
City State ZIP Code		
Country		

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

☒ No.

☐ Yes. State the nature of the information collected and retained. _____

Does the debtor have a privacy policy about that information?

☐ No

☐ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

☐ No. Go to Part 10.

☒ Yes. Does the debtor serve as plan administrator?

☐ No. Go to Part 10.

☒ Yes. Fill in below:

Name of plan	Employer identification number of the plan
17.1 Powin Energy Operating LLC 401(k) Plan	EIN: 86-2256487

Has the plan been terminated?

☒ No

☐ Yes

Name

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?
Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

	Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1	<div>HSBC Bank USA, National Association</div> <div>Name</div> <div>66 Hudson Boulevard</div> <div>Street</div> <div>New York NY 10001</div> <div>City State ZIP Code</div> <div>Country</div>	XXXX-5997	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input checked="" type="checkbox"/> Other Escrow	1/31/2025	\$ 0.00
18.2	<div>HSBC Bank USA, National Association</div> <div>Name</div> <div>66 Hudson Boulevard</div> <div>Street</div> <div>New York NY 10001</div> <div>City State ZIP Code</div> <div>Country</div>	XXXX-5998	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input checked="" type="checkbox"/> Other Escrow	1/31/2025	\$ 0.00

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

	Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
19.1	<div>Name</div> <div>Street</div> <div>City State ZIP Code</div> <div>Country</div>			<input type="checkbox"/> No <input type="checkbox"/> Yes

Name

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
20.1 See SOFA 20 Attachment			<input type="checkbox"/> No
Name			
Street			<input type="checkbox"/> Yes
City	State	ZIP Code	Address
Country			

Name

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

	Owner's name and address	Location of the property	Description of the property	Value
21.1	Name			\$
	Street			
	City	State	ZIP Code	
	Country			

Name

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

☒ No

☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
22.1	Name		<input type="checkbox"/> Pending
	Street		<input type="checkbox"/> On appeal
			<input type="checkbox"/> Concluded
Case Number			
	City State ZIP Code		
	Country		

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

☒ No

☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
23.1	Name		
	Street		
	City State ZIP Code		
	Country		

Name

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
24.1			
Name	Name		
Street	Street		
CityStateZIP Code	CityStateZIP Code		
Country	Country		

Name

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1 See SOFA 25 Attachment		EIN:
Name		Dates business existed
Street		From To
City State ZIP Code		
Country		

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and Address	Dates of service
26a.1 Amber Scott - SVP, Accounting & Finance	From 1/30/2023 To 11/1/2024
Name	
20550 SW 115th Ave	
Street	
Tualatin OR 97062	
City State ZIP Code	
Country	
26a.2 Amy Ard - CFO	From 2/23/2023 To 9/22/2023
Name	
20550 SW 115th Ave	
Street	
Tualatin OR 97062	
City State ZIP Code	
Country	
26a.3 Colin Hutchinson - Mgr, Accounting	From 4/29/2024 To Present
Name	
20550 SW 115th Ave	
Street	
Tualatin OR 97062	
City State ZIP Code	
Country	

Debtor: Powin, LLC

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Name

26a.4 Kevin Paprzycki - CFO

From 1/21/2025

To Present

Name

20550 SW 115th Ave

Street

Tualatin

OR

97062

City

State

ZIP Code

Country

26a.5 KPMG LLP - Consultants

From 3/21/2023

To 6/9/2025

Name

3 Chestnut Ridge Road

Street

Montvale

NJ

07645

City

State

ZIP Code

Country

26a.6 Kristen Newcomer - Dir, Rev & Cost Acctg

From 7/22/2024

To 6/6/2025

Name

20550 SW 115th Ave

Street

Tualatin

OR

97062

City

State

ZIP Code

Country

26a.7 Mary Kahl - VP Accounting

From 1/21/2025

To Present

Name

20550 SW 115th Ave

Street

Tualatin

OR

97062

City

State

ZIP Code

Country

26a.8 Rafael Martinez - VP Controller

From 8/21/2023

To 4/4/2024

Name

20550 SW 115th Ave

Street

Tualatin

OR

97062

City

State

ZIP Code

Country

Name

26a.9 Ryan Gray - CFO

From 9/23/2023

To 1/17/2025

Name

20550 SW 115th Ave

Street

Tualatin

OR

97062

City

State

ZIP Code

Country

26a.10 Stout Risius Ross, LLC - Consultants

From 4/10/2023

To 4/30/2025

Name

150 W Second Street

Street

Suite 400

Royal Oak

MI

48067

City

State

ZIP Code

Country

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and Address

Dates of service

26b.1 PricewaterhouseCoopers LLP (PWC)

From 2022

To 2024

Name

4040 W Boy Scout Blvd

Street

Tampa

FL

33607

City

State

ZIP Code

Country

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address

If any books of account and records are unavailable, explain why

26c.1 Colin Hutchinson

Name

20550 SW 115th Ave

Street

Tualatin

OR

97062

City

State

ZIP Code

Country

Name

Name and address

**If any books of account and records are
unavailable, explain why**

26c.2 Kevin Paprzycki

Name

20550 SW 115th Ave

Street

Tualatin

OR

97062

City

State

ZIP Code

Country

Name and address

**If any books of account and records are
unavailable, explain why**

26c.3 KPMG LLP

Name

3 Chestnut Ridge Road

Street

Montvale

NJ

07645

City

State

ZIP Code

Country

Name and address

**If any books of account and records are
unavailable, explain why**

26c.4 Mary Kahl

Name

20550 SW 115th Ave

Street

Tualatin

OR

97062

City

State

ZIP Code

Country

Name

- 26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1 See SOFA 26d Attachment

Name

Street

City

State

ZIP Code

Country

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☒ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

**Date of
Inventory**

**The dollar amount and basis (cost, market, or
other basis) of each inventory**

See SOFA 27 Attachment

\$

**Name and address of the person who has possession of inventory
records**

27.1

Name

Street

City

State

ZIP Code

Country

- 28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

	Name	Address	Position and Nature of any interest	% of interest, if any
28.1	Brian Kane	20550 SW 115th Ave, Tualatin, OR 97062	CEO	0%
28.2	Chad Paulson	20550 SW 115th Ave, Tualatin, OR 97062	Senior Vice President and Secretary	0%
28.3	Gerard Uzzi	165 Broadway, 23rd Floor, New York, NY 10006	CRO	0%
28.4	John Brecker	20550 SW 115th Ave, Tualatin, OR 97062	Independent Manager	0%
28.5	Kevin Paprzycki	20550 SW 115th Ave, Tualatin, OR 97062	CFO	0%
28.6	Powin Energy Intermediate, LLC	20550 SW 115th Ave, Tualatin, OR 97062	Sole Member	100%

Name

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☐ No

☒ Yes. Identify below.

Name	Address	Position and Nature of any interest	Period during which position or interest was held	
29.1 Gerard Uzzi	165 Broadway, 23rd Floor, New York, NY 10006	Former Independent Manager	From 4/25/2025	To 6/9/2025
29.2 Jeff Waters	Address on file	Former CEO	From 8/9/2023	To 6/6/2025
29.3 Ryan Gray	Address on file	Former CFO	From 11/13/2023	To 1/15/2025

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No

☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 See SOFA Question 4			
Name			
Street			
City	State	ZIP Code	
Country			
Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☐ No

☒ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
31.1 Powin Energy Holdings, LLC	EIN: 86-2365199

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☒ No

☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
32.1	EIN:

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.

18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 07/17/2025
MM / DD / YYYY

x / s / Brian Kane _____

Printed name Brian Kane _____

Signature of individual signing on behalf of the debtor

Position or relationship to debtor Chief Executive Officer _____

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No

☒ Yes

In re: Powin, LLC

Case No. 25-16137

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
8Loop Trans Inc.	18605 East Gale Ave	Suit 215	City of Industry	CA	91748		4/9/2025	\$258,962.00	Services
Ace Engineering & Co., LTD	80, Sapyong-daero, Seocho-gu		Seoul		06575	Korea (the Republic of)	3/14/2025	\$10,069,336.00	Services
Ace Engineering & Co., LTD	80, Sapyong-daero, Seocho-gu		Seoul		06575	Korea (the Republic of)	4/3/2025	\$1,987,919.00	Services
Ace Engineering & Co., LTD	80, Sapyong-daero, Seocho-gu		Seoul		06575	Korea (the Republic of)	4/9/2025	\$1,999,895.66	Services
AFCODirect	150 N Field Dr	Suite 190	Lake Forest	IL	60045		6/9/2025	\$189,892.33	Services
Alliant Insurance Services, Inc	701 B Street	6th Floor	San Diego	CA	92101		3/14/2025	\$17,583.33	Services
Alliant Insurance Services, Inc	701 B Street	6th Floor	San Diego	CA	92101		4/9/2025	\$35,166.66	Services
Amazon Web Services, Inc.	410 Terry Ave North		Seattle	WA	98109-5210		4/3/2025	\$250,868.84	Services
Amazon Web Services, Inc.	410 Terry Ave North		Seattle	WA	98109-5210		5/7/2025	\$218,441.20	Services
Amazon Web Services, Inc.	410 Terry Ave North		Seattle	WA	98109-5210		5/29/2025	\$211,532.37	Services
Ashbaugh Energy Consulting	530 Lakeside Road		Fort Erie	ON	L2A 4Y1	Canada	3/17/2025	\$20,609.64	Services
Ashbaugh Energy Consulting	530 Lakeside Road		Fort Erie	ON	L2A 4Y1	Canada	3/17/2025	\$46,930.44	Services
Ashbaugh Energy Consulting	530 Lakeside Road		Fort Erie	ON	L2A 4Y1	Canada	4/9/2025	\$302,593.21	Services
Ashbaugh Energy Consulting	530 Lakeside Road		Fort Erie	ON	L2A 4Y1	Canada	5/8/2025	\$67,711.38	Services
ATS Specialized Inc	LBX 7130	PO Box 1450	Minneapolis	MN	55485-7130		4/9/2025	\$19,090.20	Services
BairesDev LLC	1999 South Bascom Avenue	Suite 700	Campbell	CA	95008		3/14/2025	\$68,656.50	Services
Barco Rent A Truck	717 South 5600 West		Salt Lake City	UT	84104-5301		5/7/2025	\$13,893.53	Services
BBC Global News Limited	1 Television Centre	101 Wood Lane	London		W12 7FA	United Kingdom	3/17/2025	\$72,539.50	Services
BeyondTrust Corporation	11695 Johns Creek Parkway	Suite 200	Duluth	GA	30097		5/29/2025	\$25,735.96	Services
Blank Rome LLP	One Logan Square	130 N. 18th Street	Philadelphia	PA	19103		3/14/2025	\$14,768.80	Services
BNSF Logistics, LLC	3200 Olympus Blvd	Suite 200	Coppell	TX	75019		4/9/2025	\$84,669.00	Services
Byron E Boone	686 W Lilac Court		Louisville	CO	80027		4/11/2025	\$23,866.00	Services
California Department of Tax and Fee Administration	450 N Street		Sacramento	CA	94279		3/19/2025	\$156,493.36	Other
California Department of Tax and Fee Administration	450 N Street		Sacramento	CA	94279		5/15/2025	\$3,039,797.64	Other
Celestica LLC	400 Galleria Parkway	Suite 1500	Atlanta	GA	30339		4/3/2025	\$1,042,072.24	Supplier
Celestica LLC	400 Galleria Parkway	Suite 1500	Atlanta	GA	30339		4/9/2025	\$501,611.39	Supplier
CJC Transport LLC	4659 World Parkway Circle		St. Louis	MO	63134		3/14/2025	\$26,308.40	Services
CJC Transport LLC	4659 World Parkway Circle		St. Louis	MO	63134		4/9/2025	\$19,775.00	Services
CJC Transport LLC	4659 World Parkway Circle		St. Louis	MO	63134		5/7/2025	\$98,844.25	Services
Clarion Safety Systems, LLC	190 Old Milford Road		Milford	PA	18337		5/8/2025	\$13,037.00	Services
Clean Energy Services CES LLC	4201 Main Street Suite 299		Houston	TX	77002		3/14/2025	\$850,000.00	Services
Clean Energy Services CES LLC	4201 Main Street Suite 299		Houston	TX	77002		3/20/2025	\$651,853.66	Services
Clean Energy Services CES LLC	4201 Main Street Suite 299		Houston	TX	77002		4/9/2025	\$1,461,707.36	Services
Clean Energy Services CES LLC	4201 Main Street Suite 299		Houston	TX	77002		4/11/2025	\$493,480.20	Services
Clean Energy Services CES LLC	4201 Main Street Suite 299		Houston	TX	77002		5/7/2025	\$901,239.01	Services
Clyde and Co	Units 6901 & 6903 Central Plaza	No. 18 Harbour Road	Wanchal			Hong Kong	5/8/2025	\$32,000.00	Services
Clyde and Co	Units 6901 & 6903 Central Plaza	No. 18 Harbour Road	Wanchal			Hong Kong	5/9/2025	\$32,029.87	Services
Clyde and Co	Units 6901 & 6903 Central Plaza	No. 18 Harbour Road	Wanchal			Hong Kong	5/19/2025	\$18,203.24	Services
Cogent Communications, Inc.	PO Box 791087		Baltimore	MD	21279-1087		4/9/2025	\$12,151.23	Services
Copper State Bolt & Nut Co.	3622 N 34th Ave		Phoenix	AZ	85017		3/14/2025	\$40,871.55	Services
Crowe LLP	320 E Jefferson Blvd. P.O. Box 7		South Bend	IN	46624-0007		3/14/2025	\$154,232.46	Services
CSA America Testing & Certification LLC	8501 E Pleasant Valley Road		Cleveland	OH	44131		3/14/2025	\$51,129.13	Services
CT Corporation	PO Box 4349		Carol Stream	IL	60197		3/14/2025	\$13,510.80	Services
Deel Inc.	425 First St	#1502	San Francisco	CA	94105		3/11/2025	\$18,129.75	Services
Deel Inc.	425 First St	#1502	San Francisco	CA	94105		3/24/2025	\$40,305.07	Services
Deel Inc.	425 First St	#1502	San Francisco	CA	94105		4/24/2025	\$38,580.28	Services
Deel Inc.	425 First St	#1502	San Francisco	CA	94105		5/6/2025	\$19,455.88	Services
Deel Inc.	425 First St	#1502	San Francisco	CA	94105		5/6/2025	\$21,408.28	Services
Deel Inc.	425 First St	#1502	San Francisco	CA	94105		5/6/2025	\$23,041.53	Services
Delta Dental Plan of Oregon	601 SW 2nd Avenue		Portland	OR	97204		4/16/2025	\$33,857.73	Services
Delta Dental Plan of Oregon	601 SW 2nd Avenue		Portland	OR	97204		5/6/2025	\$35,066.46	Services
Delta Dental Plan of Oregon	601 SW 2nd Avenue		Portland	OR	97204		6/4/2025	\$27,867.77	Services
DNV Energy USA, Inc.	4377 County Line Road		Chalfont	PA	18914		3/14/2025	\$20,303.60	Vendor

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In re: Powin, LLC

Case No. 25-16137

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
DNV Energy USA, Inc.	4377 County Line Road		Chalfont	PA	18914		5/7/2025	\$67,900.00	Vendor
DNV Maritime and Energy S.L.U.	Calle Santa Maria Magdalena 14		Madrid		28016	Spain	3/21/2025	\$28,591.56	Services
Dynapower Company,LLC	85 Meadowland Drive		South Burlington	VT	05403		4/9/2025	\$7,533.00	Supplier
Dynapower Company,LLC	85 Meadowland Drive		South Burlington	VT	05403		4/11/2025	\$10,000.00	Supplier
Expeditors International of Washington, Inc.	1015 Third Avenue		Seattle	WA	98104		3/14/2025	\$20,924.40	Services
Franchise Tax Board	PO Box 942857		Sacramento	CA	94257		3/11/2025	\$105,000.00	Other
Franchise Tax Board	PO Box 942857		Sacramento	CA	94257		3/17/2025	\$800.00	Other
Franchise Tax Board	PO Box 942857		Sacramento	CA	94257		3/17/2025	\$12,590.00	Other
Franchise Tax Board	PO Box 942857		Sacramento	CA	94257		3/18/2025	\$12,590.00	Other
GLAS USA LLC	3 Second Street	Suite 206	Jersey City	NJ	07311		4/9/2025	\$946,798.50	Loan Repayment / Related Fees
GLAS USA LLC	3 Second Street	Suite 206	Jersey City	NJ	07311		5/20/2025	\$3,500.00	Loan Repayment / Related Fees
Golden Bridge International Inc	733 9th Avenue		City of Industry	CA	91745		4/9/2025	\$23,542.93	Services
GreEnergy Resources	108 Michelin Road		Ardmore	OK	73401		3/14/2025	\$442,066.75	Services
GreEnergy Resources	108 Michelin Road		Ardmore	OK	73401		4/9/2025	\$748,589.75	Services
GreEnergy Resources	108 Michelin Road		Ardmore	OK	73401		4/11/2025	\$199,491.22	Services
GreEnergy Resources	108 Michelin Road		Ardmore	OK	73401		5/7/2025	\$660,149.25	Services
GreEnergy Resources	108 Michelin Road		Ardmore	OK	73401		5/27/2025	\$662,386.50	Services
Grid-Scale Advisors, LLC	7 Preakness Ct		Lake Oswego	OR	97035		4/9/2025	\$5,000.00	Services
Grid-Scale Advisors, LLC	7 Preakness Ct		Lake Oswego	OR	97035		4/11/2025	\$15,000.00	Services
Hong Kong International Arbitration Centre	38/F Two Exchange Square	8 Connaught Place				Hong Kong	5/8/2025	\$38,617.37	Services
Hub @ 202 Ownco, LLC	4950 S. Yosemite Street F2	#238	Greenwood Village	CO	80111		4/9/2025	\$85,446.70	Services
Hub @ 202 Ownco, LLC	4950 S. Yosemite Street F2	#238	Greenwood Village	CO	80111		6/2/2025	\$85,446.70	Other
Huizhou Desay Battery Co., Ltd.	No. 15 Zhongkai, High-Tech Dev. Zone		Huizhou	Guangdong Province	516006	China	3/18/2025	\$924,691.80	Services
Idaho State Tax Commission	PO Box 36		Boise	ID	83722-0410		3/17/2025	\$395.00	Other
Idaho State Tax Commission	PO Box 36		Boise	ID	83722-0410		4/23/2025	\$60.00	Other
Idaho State Tax Commission	PO Box 36		Boise	ID	83722-0410		5/21/2025	\$456,080.18	Other
Intertek Testing Services, N.A.	22887 NE Townsend Way		Fairview	OR	97024		4/11/2025	\$11,750.00	Services
Intura	8 Malduf Street		Chinchilla	QLD	4413	Australia	5/9/2025	\$21,648.16	Services
Jennifer E Mercer	Address on file						6/5/2025	\$25,000.00	Other
JMS Wind Energy, Inc.	8022 S Rainbow Blvd. Ste 406		Las Vegas	NV	89139		4/11/2025	\$249,247.06	Services
Joral Technologies	General Escobedo, Nuevo Leon		Kemptville	ON	K0G 1J0	Canada	3/14/2025	\$13,993.00	Services
JPM Chase	383 Madison Avenue		New York	NY	10179		3/13/2025	\$175,000.00	Other
JPM Chase	383 Madison Avenue		New York	NY	10179		3/21/2025	\$50,000.00	Other
JPM Chase	383 Madison Avenue		New York	NY	10179		4/9/2025	\$200,000.00	Other
JPM Chase	383 Madison Avenue		New York	NY	10179		4/11/2025	\$50,000.00	Other
JPM Chase	383 Madison Avenue		New York	NY	10179		5/7/2025	\$200,000.00	Other
Kennards	22 Powers Road		Seven Hills	NSW	2147	Australia	5/8/2025	\$10,137.69	Services
Kirkland & Ellis LLP	609 Main Street		Houston	TX	77002		4/3/2025	\$350,000.00	Services
Kirkland & Ellis LLP	609 Main Street		Houston	TX	77002		4/9/2025	\$300,000.00	Services
Klarquist Sparkman, LLP	121 SW Salmon St., Suite 1600		Portland	OR	97204		3/14/2025	\$9,833.92	Services
KPMG LLP	3 Chestnut Ridge Road		Montvale	NJ	07645		4/3/2025	\$257,588.00	Services
KPMG LLP	3 Chestnut Ridge Road		Montvale	NJ	07645		4/9/2025	\$432,912.00	Services
KPMG LLP	3 Chestnut Ridge Road		Montvale	NJ	07645		4/11/2025	\$253,441.00	Services
Lateralworks	3561 Homestead Road #432		Santa Clara	CA	95051		3/14/2025	\$6,038.46	Services
Lateralworks	3561 Homestead Road #432		Santa Clara	CA	95051		4/9/2025	\$20,000.00	Services
Lateralworks	3561 Homestead Road #432		Santa Clara	CA	95051		4/11/2025	\$20,000.00	Services
Logicalis Shanghai Limited	1805-1806 Baosteel Tower	370 Pudian Road	Shanghai		200122	China	3/17/2025	\$27,435.85	Supplier
Mackenzie	P.O. Box 14310		Portland	OR	97293		3/14/2025	\$12,712.60	Services
Madison OFC Brickell FL LLC	PO Box 744838		Atlanta	GA	30384-4838		4/9/2025	\$20,113.97	Services
Mainfreight Air & Ocean Pty Ltd	154 Melrose Drive	Tullamarine	Melbourne	VIC	3043	Australia	3/11/2025	\$1,038,540.50	Services
Mainfreight Air & Ocean Pty Ltd	154 Melrose Drive	Tullamarine	Melbourne	VIC	3043	Australia	3/14/2025	\$5,002,307.98	Services
Mainz Brady Group, Inc.	PO Box 620375		Woodside	CA	94062		3/14/2025	\$41,777.45	Services
Mainz Brady Group, Inc.	PO Box 620375		Woodside	CA	94062		3/20/2025	\$27,290.53	Services

In re: Powin, LLC

Case No. 25-16137

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
Mainz Brady Group, Inc.	PO Box 620375		Woodside	CA	94062		5/7/2025	\$13,881.29	Services
Marterra Properties	154 Broadway		Costa Mesa	CA	92627		4/9/2025	\$25,820.22	Services
Matrix Networks	4243 SE International Way Suite C		Portland	OR	97222		5/30/2025	\$41,432.54	Services
McGuireWoods Consulting LLP	800 East Canal Street		Richmond	VA	23219		3/14/2025	\$107,715.60	Services
MCPc, Inc.	21500 Aerospace Parkway		Cleveland	OH	44142		3/20/2025	\$23,273.91	Services
MCPc, Inc.	21500 Aerospace Parkway		Cleveland	OH	44142		5/7/2025	\$32,993.02	Services
MCPc, Inc.	21500 Aerospace Parkway		Cleveland	OH	44142		5/29/2025	\$30,000.00	Services
Miller Nash Graham & Dunn LLP	111 SW 5th Ave	Suite 3400	Portland	OR	97204		3/14/2025	\$115,075.75	Services
New York State Department of Taxation	PO Box 15172		Albany	NY	12212-5172		3/12/2025	\$25.00	Other
New York State Department of Taxation	PO Box 15172		Albany	NY	12212-5172		3/12/2025	\$25.00	Other
New York State Department of Taxation	PO Box 15172		Albany	NY	12212-5172		3/12/2025	\$175.00	Other
New York State Department of Taxation	PO Box 15172		Albany	NY	12212-5172		3/12/2025	\$500.00	Other
New York State Department of Taxation	PO Box 15172		Albany	NY	12212-5172		3/12/2025	\$3,000.00	Other
New York State Department of Taxation	PO Box 15172		Albany	NY	12212-5172		3/12/2025	\$3,000.00	Other
New York State Department of Taxation	PO Box 15172		Albany	NY	12212-5172		3/17/2025	\$25.00	Other
New York State Department of Taxation	PO Box 15172		Albany	NY	12212-5172		3/17/2025	\$1,500.00	Other
New York State Department of Taxation	PO Box 15172		Albany	NY	12212-5172		3/18/2025	\$3,000.00	Other
New York State Department of Taxation	PO Box 15172		Albany	NY	12212-5172		3/20/2025	\$605.92	Other
New York State Department of Taxation	PO Box 15172		Albany	NY	12212-5172		5/15/2025	\$605.83	Other
New York State Department of Taxation	PO Box 15172		Albany	NY	12212-5172		5/20/2025	\$605.83	Other
NP Machineworks LLC	Two Seaport Lane	16th Floor	Boston	MA	02210		4/9/2025	\$44,698.52	Services
Omega Morgan Rigging - OR, Inc.	5602 NW Huffman Street		Hillsboro	OR	97124		3/14/2025	\$13,025.00	Services
Omni Logistics	Mail Code: 5237	PO Box 660367	Dallas	TX	75266		4/9/2025	\$10,328.03	Services
Onshape A PTC Business	121 Seaport Boulevard		Boston	MA	02210		5/29/2025	\$40,000.00	Services
Oracle America, Inc.	500 Oracle Parkway		Redwood Shores	CA	94065		3/14/2025	\$9,061.96	Services
Oracle America, Inc.	500 Oracle Parkway		Redwood Shores	CA	94065		4/9/2025	\$54,516.00	Services
Oregon Department of Revenue	P.O. Box 14780		Salem	OR	97309		3/11/2025	\$13,000.00	Other
Oregon Department of Revenue	P.O. Box 14780		Salem	OR	97309		3/14/2025	\$150.00	Other
Oregon Department of Revenue	P.O. Box 14780		Salem	OR	97309		3/17/2025	\$150.00	Other
Orr Protection Systems, Inc.	2100 Nelson Miller Pkwy		Louisville	KY	40223		5/7/2025	\$400,914.80	Services
Phillip Riley	Address on file						5/8/2025	\$15,366.77	Services
Portland General Electric Company	121 SW Salmon Street		Portland	OR	97204-2901		4/9/2025	\$12,111.09	Services
Portland General Electric Company	121 SW Salmon Street		Portland	OR	97204-2901		5/13/2025	\$10,298.52	Services
PRAXIS Technology Escrow, LLC	12540 Broadwell Road, Suite 2201		Alpharetta	GA	30004		3/14/2025	\$9,600.00	Services
PRAXIS Technology Escrow, LLC	12540 Broadwell Road, Suite 2201		Alpharetta	GA	30004		5/30/2025	\$6,600.00	Services
Premier Press	5000 N Basin Ave		Portland	OR	97217		3/14/2025	\$9,947.00	Services
Propeller Inc	PO Box 6860		Portland	OR	97228		4/9/2025	\$70,305.00	Services
R.H. SHIPPING & CHARTERING S DE RL DE CV	Av. Paseo De La Reforma No. 222 Piso 15	Col. Juarez Alcaldia Cuauhtemoc	Ciudad De Mexico C.P.	CAM	06600	Mexico	3/14/2025	\$17,484.10	Services
R.H. SHIPPING & CHARTERING S DE RL DE CV	Av. Paseo De La Reforma No. 222 Piso 15	Col. Juarez Alcaldia Cuauhtemoc	Ciudad De Mexico C.P.	CAM	06600	Mexico	4/9/2025	\$132,890.22	Services
R.H. SHIPPING & CHARTERING S DE RL DE CV	Av. Paseo De La Reforma No. 222 Piso 15	Col. Juarez Alcaldia Cuauhtemoc	Ciudad De Mexico C.P.	CAM	06600	Mexico	5/8/2025	\$194,769.25	Services
Reed Smith LLP	Three Logan Square	1717 Arch Street	Philadelphia	PA	19103-2713		4/9/2025	\$53,201.50	Services
Reed Smith LLP	Three Logan Square	1717 Arch Street	Philadelphia	PA	19103-2713		5/20/2025	\$67,953.20	Services
Regence BlueCross BlueShield of Oregon	PO BOX 2597		Portland	OR	97208-2597		4/15/2025	\$8,814.90	Services
Regence BlueCross BlueShield of Oregon	PO BOX 2597		Portland	OR	97208-2597		4/16/2025	\$449,113.40	Services
Regence BlueCross BlueShield of Oregon	PO BOX 2597		Portland	OR	97208-2597		5/6/2025	\$452,155.94	Services
Regence BlueCross BlueShield of Oregon	PO BOX 2597		Portland	OR	97208-2597		5/19/2025	\$12,833.85	Services
Regence BlueCross BlueShield of Oregon	PO BOX 2597		Portland	OR	97208-2597		6/9/2025	\$380,296.19	Services
Renewance, Inc.	321 W. Lake Street, Ste E		Elmhurst	IL	60126		3/14/2025	\$64,356.00	Services
RES Energy Global Services, SLU	Parque Cientifico y Tecnologico	Paseo del a Innovacion, 3	C.P. 02006, Albacete			Spain	3/17/2025	\$25,175.16	Services
RH Shipping & Chartering (USA) LLC	400 N Sam Houston Pkwy East, Suite 1010		Houston	TX	77060		4/9/2025	\$177,612.78	Services
Richards, Layton & Finger, P.A.	920 North King Street		Wilmington	DE	19801		5/9/2025	\$50,000.00	Services
Robert Half International, Inc	P.O. Box 743295		Los Angeles	CA	90074		3/14/2025	\$15,057.69	Services
Robert Half International, Inc	P.O. Box 743295		Los Angeles	CA	90074		4/9/2025	\$10,275.13	Services

In re: Powin, LLC

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Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
Robert Half International, Inc	P.O. Box 743295		Los Angeles	CA	90074		5/7/2025	\$9,893.61	Services
Rubicon Professional Services, LLC	3370 Chastain Gardens Drive Suite 220		Kennesaw	GA	30144		3/14/2025	\$702,576.00	Services
Rubicon Professional Services, LLC	3370 Chastain Gardens Drive Suite 220		Kennesaw	GA	30144		4/11/2025	\$958,517.12	Services
S.A.A. Logistics Inc	527 Townline Rd	Suite 301	Hauppauge	NY	11788		4/9/2025	\$19,075.00	Services
SE Recycling Limited	Unit C - Banico House, Tilson Road		Manchester		M23 (GF)	United Kingdom	4/9/2025	\$51,629.95	Services
SMA America, LLC	3925 Atherton Road		Rocklin	CA	95677		3/14/2025	\$52,498.76	Services
SMA America, LLC	3925 Atherton Road		Rocklin	CA	95677		3/14/2025	\$348,210.24	Supplier
Sonic Systems International, LLC	1880 South Dairy Ashford, Suite 207		Houston	TX	77077		3/14/2025	\$300,564.62	Services
Sonic Systems International, LLC	1880 South Dairy Ashford, Suite 207		Houston	TX	77077		4/9/2025	\$301,115.07	Services
Spark Power Renewables USA, Inc	4900 Diplomacy Road		Fort Worth	TX	76155		3/14/2025	\$250,021.10	Services
Spark Power Renewables USA, Inc	4900 Diplomacy Road		Fort Worth	TX	76155		4/11/2025	\$250,527.45	Services
Spico Solutions, Inc.	PO Box 851		Carlsbad	CA	92018		3/14/2025	\$23,450.00	Services
Stowe							5/8/2025	\$124,433.42	Services
Tech Heads Inc.	7070 SW Fir Loop		Portland	OR	97223		3/14/2025	\$130,796.36	Services
Tech Heads Inc.	7070 SW Fir Loop		Portland	OR	97223		3/20/2025	\$41,451.07	Services
Tech Heads Inc.	7070 SW Fir Loop		Portland	OR	97223		5/7/2025	\$11,192.45	Services
Tech Heads Inc.	7070 SW Fir Loop		Portland	OR	97223		5/29/2025	\$49,843.85	Services
Thomson Reuters - West	PO Box 6292		Carol Strem	IL	60197-6292		5/7/2025	\$8,861.10	Services
TrailB Technologies LLC	3905 State Street, Suite 7-134		Santa Barbara	CA	93105		4/9/2025	\$16,500.00	Services
Triple P RTS LLC	300 N Lasalle Dr	Suite 1420	Chicago	IL	60654		4/3/2025	\$250,000.00	Services
Triple P RTS LLC	300 N Lasalle Dr	Suite 1420	Chicago	IL	60654		4/9/2025	\$100,000.00	Services
Triple P RTS LLC	300 N Lasalle Dr	Suite 1420	Chicago	IL	60654		4/11/2025	\$100,000.00	Services
Triple P RTS LLC	300 N Lasalle Dr	Suite 1420	Chicago	IL	60654		4/21/2025	\$100,000.00	Services
Trivergix Group	681 Railroad Blvd.		Grand Junction	CO	81505		3/14/2025	\$103,761.25	Services
TUV Rheinland/CCIC (Qingdao) Co. Ltd	No. 175, Zhuzhou Road	6F, No. 2 Bldg.	Qindao 266101 China				4/11/2025	\$15,100.00	Services
TUV Rheinland/CCIC (Qingdao) Co. Ltd	No. 175, Zhuzhou Road	6F, No. 2 Bldg.	Qindao 266101 China				5/30/2025	\$29,000.00	Services
U.S. Customs and Border Protection	P.O. Box 979126		St. Louis	MO	63197		3/24/2025	\$34.16	Services
U.S. Customs and Border Protection	P.O. Box 979126		St. Louis	MO	63197		3/24/2025	\$34.30	Services
U.S. Customs and Border Protection	P.O. Box 979126		St. Louis	MO	63197		3/24/2025	\$34.30	Services
U.S. Customs and Border Protection	P.O. Box 979126		St. Louis	MO	63197		3/24/2025	\$34.56	Services
U.S. Customs and Border Protection	P.O. Box 979126		St. Louis	MO	63197		3/24/2025	\$38.27	Services
U.S. Customs and Border Protection	P.O. Box 979126		St. Louis	MO	63197		3/24/2025	\$38.42	Services
U.S. Customs and Border Protection	P.O. Box 979126		St. Louis	MO	63197		3/24/2025	\$43.21	Services
U.S. Customs and Border Protection	P.O. Box 979126		St. Louis	MO	63197		3/24/2025	\$45.26	Services
U.S. Customs and Border Protection	P.O. Box 979126		St. Louis	MO	63197		3/24/2025	\$62.47	Services
U.S. Customs and Border Protection	P.O. Box 979126		St. Louis	MO	63197		3/24/2025	\$70.45	Services
U.S. Customs and Border Protection	P.O. Box 979126		St. Louis	MO	63197		3/24/2025	\$87.54	Services
U.S. Customs and Border Protection	P.O. Box 979126		St. Louis	MO	63197		3/24/2025	\$145.89	Services
U.S. Customs and Border Protection	P.O. Box 979126		St. Louis	MO	63197		3/24/2025	\$613.65	Services
U.S. Customs and Border Protection	P.O. Box 979126		St. Louis	MO	63197		3/24/2025	\$631.63	Services
U.S. Customs and Border Protection	P.O. Box 979126		St. Louis	MO	63197		3/24/2025	\$700.51	Services
U.S. Customs and Border Protection	P.O. Box 979126		St. Louis	MO	63197		3/24/2025	\$719.68	Services
U.S. Customs and Border Protection	P.O. Box 979126		St. Louis	MO	63197		3/24/2025	\$830.53	Services
U.S. Customs and Border Protection	P.O. Box 979126		St. Louis	MO	63197		3/24/2025	\$1,073.27	Services
U.S. Customs and Border Protection	P.O. Box 979126		St. Louis	MO	63197		3/24/2025	\$1,335.93	Services
U.S. Customs and Border Protection	P.O. Box 979126		St. Louis	MO	63197		3/24/2025	\$1,463.22	Services
U.S. Customs and Border Protection	P.O. Box 979126		St. Louis	MO	63197		3/24/2025	\$1,990.85	Services
U.S. Customs and Border Protection	P.O. Box 979126		St. Louis	MO	63197		3/24/2025	\$3,463.02	Services
U.S. Customs and Border Protection	P.O. Box 979126		St. Louis	MO	63197		3/24/2025	\$4,306.80	Services
U.S. Customs and Border Protection	P.O. Box 979126		St. Louis	MO	63197		3/24/2025	\$6,102.59	Services
U.S. Customs and Border Protection	P.O. Box 979126		St. Louis	MO	63197		3/24/2025	\$11,005.53	Services
U.S. Customs and Border Protection	P.O. Box 979126		St. Louis	MO	63197		3/24/2025	\$14,711.79	Services
U.S. Customs and Border Protection	P.O. Box 979126		St. Louis	MO	63197		3/24/2025	\$35,652.68	Services
U.S. Customs and Border Protection	P.O. Box 979126		St. Louis	MO	63197		3/24/2025	\$186,200.94	Services
U.S. Customs and Border Protection	P.O. Box 979126		St. Louis	MO	63197		4/22/2025	\$670,473.38	Services
UKG Inc.	PO Box 930953		Atlanta	GA	31193-0953		3/20/2025	\$2,926.59	Services

In re: Powin, LLC

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Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
UKG Inc.	PO Box 930953		Atlanta	GA	31193-0953		4/9/2025	\$14,768.07	Services
Unishippers	67 W Main St.	Suite B	Oyster Bay	NY	11771		3/14/2025	\$9,657.80	Services
USI Insurance Services LLC	100 Summit Lake Dr	Ste 400	Valhalla	NY	10595		3/14/2025	\$195,575.00	Services
USI Insurance Services LLC	100 Summit Lake Dr	Ste 400	Valhalla	NY	10595		5/20/2025	\$123,962.42	Services
USI Insurance Services LLC	100 Summit Lake Dr	Ste 400	Valhalla	NY	10595		5/23/2025	\$1,875.00	Services
USI Insurance Services LLC	100 Summit Lake Dr	Ste 400	Valhalla	NY	10595		5/30/2025	\$6,391.00	Services
USI Insurance Services LLC	100 Summit Lake Dr	Ste 400	Valhalla	NY	10595		6/9/2025	\$169,303.98	Services
VanderHouwen & Associates, Inc.	6342 SW Macadam Ave.		Portland	OR	97239		3/14/2025	\$24,474.13	Services
VanderHouwen & Associates, Inc.	6342 SW Macadam Ave.		Portland	OR	97239		5/7/2025	\$23,880.00	Services
Virginia Department of Taxation	P.O. Box 1115		Richmond	VA	23218		3/18/2025	\$35,000.00	Other
Zuper, Inc.	24754 NE 3rd Pl		Sammamish	WA	98074		3/20/2025	\$13,725.00	Services

In re: Powin, LLC

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Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Brown, Geoffrey	Address on file						11/18/2024	\$64,630.00	Distribution	Former Chief Executive Officer
Lu Pacific Properties, LLC	PO BOX 483		Tualatin	OR	97062		4/9/2025	\$46,503.53	Services	Equity Holder
Lu Pacific Properties, LLC	PO BOX 483		Tualatin	OR	97062		6/2/2025	\$46,503.53	Other	Equity Holder
Lu, Danny	Address on file						10/15/2024	\$142,465.00	Distribution	Former Head of Sales North America & Former Board Member
Powin Australia Pty Ltd	Tower 3 International Towers		Sydney		NSW 2000	Australia	10/1/2024	\$345,597.70	Funding Foreign Office Expenses	Affiliate Entity
Powin Australia Pty Ltd	Tower 3 International Towers		Sydney		NSW 2000	Australia	10/11/2024	\$338,052.00	Funding Foreign Office Expenses	Affiliate Entity
Powin Australia Pty Ltd	Tower 3 International Towers		Sydney		NSW 2000	Australia	10/16/2024	\$400,126.80	Funding Foreign Office Expenses	Affiliate Entity
Powin Australia Pty Ltd	Tower 3 International Towers		Sydney		NSW 2000	Australia	12/9/2024	\$646,575.41	Funding Foreign Office Expenses	Affiliate Entity
Powin Australia Pty Ltd	Tower 3 International Towers		Sydney		NSW 2000	Australia	2/3/2025	\$123,909.80	Funding Foreign Office Expenses	Affiliate Entity
Powin Australia Pty Ltd	Tower 3 International Towers		Sydney		NSW 2000	Australia	2/5/2025	\$377,319.56	Funding Foreign Office Expenses	Affiliate Entity
Powin Australia Pty Ltd	Tower 3 International Towers		Sydney		NSW 2000	Australia	2/11/2025	\$188,773.50	Funding Foreign Office Expenses	Affiliate Entity
Powin Australia Pty Ltd	Tower 3 International Towers		Sydney		NSW 2000	Australia	2/26/2025	\$632,352.00	Funding Foreign Office Expenses	Affiliate Entity
Powin Australia Pty Ltd	Tower 3 International Towers		Sydney		NSW 2000	Australia	4/2/2025	\$94,079.02	Funding Foreign Office Expenses	Affiliate Entity
Powin Australia Pty Ltd	Tower 3 International Towers		Sydney		NSW 2000	Australia	4/9/2025	\$458,442.44	Funding Foreign Office Expenses	Affiliate Entity
Powin Australia Pty Ltd	Tower 3 International Towers		Sydney		NSW 2000	Australia	4/11/2025	\$463,579.08	Funding Foreign Office Expenses	Affiliate Entity
Powin Australia Pty Ltd	Tower 3 International Towers		Sydney		NSW 2000	Australia	4/16/2025	\$123,768.50	Funding Foreign Office Expenses	Affiliate Entity
Powin Australia Pty Ltd	Tower 3 International Towers		Sydney		NSW 2000	Australia	4/29/2025	\$13,429.14	Funding Foreign Office Expenses	Affiliate Entity
Powin Australia Pty Ltd	Tower 3 International Towers		Sydney		NSW 2000	Australia	5/1/2025	\$12,979.45	Funding Foreign Office Expenses	Affiliate Entity
Powin Australia Pty Ltd	Tower 3 International Towers		Sydney		NSW 2000	Australia	5/8/2025	\$155,831.00	Funding Foreign Office Expenses	Affiliate Entity
Powin Australia Pty Ltd	Tower 3 International Towers		Sydney		NSW 2000	Australia	5/9/2025	\$21,648.16	Funding Foreign Office Expenses	Affiliate Entity
Powin Australia Pty Ltd	Tower 3 International Towers		Sydney		NSW 2000	Australia	5/12/2025	\$118,150.16	Funding Foreign Office Expenses	Affiliate Entity
Powin Australia Pty Ltd	Tower 3 International Towers		Sydney		NSW 2000	Australia	5/27/2025	\$133,425.37	Funding Foreign Office Expenses	Affiliate Entity
Powin Australia Pty Ltd	Tower 3 International Towers		Sydney		NSW 2000	Australia	6/9/2025	\$527,127.16	Funding Foreign Office Expenses	Affiliate Entity
Powin Energy Ontario Storage II							3/31/2025	\$118.19	Services	Affiliate Entity
Powin Energy Spain S.L.	Avenida del Doctor Arce	14 Charmartin	Madrid		28002	Spain	8/22/2024	\$166,788.15	Funding Foreign Office Expenses	Affiliate Entity

In re: Powin, LLC

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Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Powin Energy Spain S.L.	Avenida del Doctor Arce	14 Charmartin	Madrid		28002	Spain	9/13/2024	\$277,124.75	Funding Foreign Office Expenses	Affiliate Entity
Powin Energy Spain S.L.	Avenida del Doctor Arce	14 Charmartin	Madrid		28002	Spain	10/7/2024	\$300,000.00	Funding Foreign Office Expenses	Affiliate Entity
Powin Energy Spain S.L.	Avenida del Doctor Arce	14 Charmartin	Madrid		28002	Spain	11/25/2024	\$312,357.49	Funding Foreign Office Expenses	Affiliate Entity
Powin Energy Spain S.L.	Avenida del Doctor Arce	14 Charmartin	Madrid		28002	Spain	12/10/2024	\$264,596.18	Funding Foreign Office Expenses	Affiliate Entity
Powin Energy Spain S.L.	Avenida del Doctor Arce	14 Charmartin	Madrid		28002	Spain	1/30/2025	\$208,742.12	Funding Foreign Office Expenses	Affiliate Entity
Powin Energy Spain S.L.	Avenida del Doctor Arce	14 Charmartin	Madrid		28002	Spain	2/5/2025	\$312,858.35	Funding Foreign Office Expenses	Affiliate Entity
Powin Energy Spain S.L.	Avenida del Doctor Arce	14 Charmartin	Madrid		28002	Spain	2/11/2025	\$155,285.85	Funding Foreign Office Expenses	Affiliate Entity
Powin Energy Spain S.L.	Avenida del Doctor Arce	14 Charmartin	Madrid		28002	Spain	4/25/2025	\$255,591.78	Funding Foreign Office Expenses	Affiliate Entity
Powin Energy Spain S.L.	Avenida del Doctor Arce	14 Charmartin	Madrid		28002	Spain	5/28/2025	\$262,300.53	Funding Foreign Office Expenses	Affiliate Entity
Powin Energy Spain S.L.	Avenida del Doctor Arce	14 Charmartin	Madrid		28002	Spain	6/6/2025	\$355,065.94	Funding Foreign Office Expenses	Affiliate Entity
Powin Taiwan Office							3/14/2025	\$2,500.00	Services	Affiliate Entity
Powin UK Ltd	3 Lloyds Avenue		London		EC3N 3DS	United Kingdom	12/13/2024	\$30,000.00	Funding Foreign Office Expenses	Affiliate Entity
Powin UK Ltd	3 Lloyds Avenue		London		EC3N 3DS	United Kingdom	2/26/2025	\$25,394.42	Funding Foreign Office Expenses	Affiliate Entity
Qingdao CIMC-POWIN New Energy Technology Co., Ltd	No. 1 Huanghedong Road		Qingdao		266500	China	6/7/2024	\$385,800.00	Funding Foreign Office Expenses	Affiliate Entity
Qingdao CIMC-POWIN New Energy Technology Co., Ltd	No. 1 Huanghedong Road		Qingdao		266500	China	7/12/2024	\$327,200.00	Funding Foreign Office Expenses	Affiliate Entity
Qingdao CIMC-POWIN New Energy Technology Co., Ltd	No. 1 Huanghedong Road		Qingdao		266500	China	8/21/2024	\$270,500.00	Funding Foreign Office Expenses	Affiliate Entity
Qingdao CIMC-POWIN New Energy Technology Co., Ltd	No. 1 Huanghedong Road		Qingdao		266500	China	9/13/2024	\$339,700.00	Funding Foreign Office Expenses	Affiliate Entity
Qingdao CIMC-POWIN New Energy Technology Co., Ltd	No. 1 Huanghedong Road		Qingdao		266500	China	11/15/2024	\$275,700.00	Funding Foreign Office Expenses	Affiliate Entity
Qingdao CIMC-POWIN New Energy Technology Co., Ltd	No. 1 Huanghedong Road		Qingdao		266500	China	12/13/2024	\$361,100.00	Funding Foreign Office Expenses	Affiliate Entity
Qingdao CIMC-POWIN New Energy Technology Co., Ltd	No. 1 Huanghedong Road		Qingdao		266500	China	1/10/2025	\$424,900.00	Funding Foreign Office Expenses	Affiliate Entity
Qingdao CIMC-POWIN New Energy Technology Co., Ltd	No. 1 Huanghedong Road		Qingdao		266500	China	3/14/2025	\$407,400.00	Funding Foreign Office Expenses	Affiliate Entity
Qingdao CIMC-POWIN New Energy Technology Co., Ltd	No.1 Huanghedong Road, China (Shandong)	Pilot Free Trade Zone, Qingdao, P.R.	Qingdao		266500	China	3/18/2025	\$1,005,696.98	Funding Foreign Office Expenses	Affiliate Entity
Qingdao CIMC-POWIN New Energy Technology Co., Ltd	No.1 Huanghedong Road, China (Shandong)	Pilot Free Trade Zone, Qingdao, P.R.	Qingdao		266500	China	4/10/2025	\$1,977,459.25	Funding Foreign Office Expenses	Affiliate Entity
Qingdao CIMC-POWIN New Energy Technology Co., Ltd	No. 1 Huanghedong Road		Qingdao		266500	China	5/8/2025	\$650,000.00	Funding Foreign Office Expenses	Affiliate Entity

In re: Powin, LLC

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Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Qingdao CIMC-POWIN New Energy Technology Co., Ltd	No. 1 Huanghedong Road		Qingdao		266500	China	5/30/2025	\$169,453.00	Funding Foreign Office Expenses	Affiliate Entity
Qingdao CIMC-POWIN New Energy Technology Co., Ltd	No. 1 Huanghedong Road		Qingdao		266500	China	6/6/2025	\$100,000.00	Funding Foreign Office Expenses	Affiliate Entity
Qingdao CIMC-POWIN New Energy Technology Co., Ltd	No. 1 Huanghedong Road		Qingdao		266500	China	6/9/2025	\$40,000.00	Funding Foreign Office Expenses	Affiliate Entity
Statman, Stu	Address on file						10/15/2024	\$118,853.00	Distribution	Chief Technology Advisor
Trilantic Capital Management L.P.	399 Park Avenue	39th Floor	New York	NY	10022		12/13/2024	\$20,027.72	Reimbursable Expenses	Equity Holder
Wieteck, Mike	Address on file						10/15/2024	\$476,002.00	Distribution	Senior Vice President, Strategy & Regulatory Affairs

In re: Powin, LLC

Case No. 25-16137

Attachment 7

Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case number	Nature of case	Court name	Court address 1	Court address 2	Court City	Court State	Court Zip	Court Country	Status of case (e.g. Pending, On appeal, Concluded)
Airways Services, LLC (Takkion) vs. Powin, LLC and Brian Kane	129700-CV	Contract Dispute	Texas (239th District Court)	111 E Locust	Rm 310A	Angleton	TX	77515-4678		Concluded
Ameresco, Inc. and Kupono Solar, LLC vs Powin, LLC	N24C-04-012 VLM	Dispute over payments under certain contracts	Delaware County Court of Common Pleas	201 W Front Street		Media	PA	19063		Pending
C3 Controls	01-25-0001-9527	Contract Dispute	American Arbitration Association	1301 Atwood Avenue		Johnston	RI	02919		Pending
Contemporary Ampere Technology Co., Ltd v. Powin, LLC	25-cv-00442	Contract Dispute	District Court Arbitration							Pending
Contemporary Ampere Technology Co., Ltd v. Powin, LLC	24CV59255	Contract Dispute	Washington County Circuit Court	150 N First Ave.		Hillsboro	OR	97124		Pending
Contemporary Ampere Technology Co., Ltd v. Powin, LLC	HKIAC/PA24206	Contract Dispute	Hong Kong International Arbitration Center	38th Floor Two Exchange Square	8 Connaught Place	Hong Kong			China	Pending
Enel Produzione S.p.A	35416/2022	Breach of Supply and Services Contract	COURT OF ROME							Pending
Honeywell/Saturn Power	01-23-0004-3145	Dispute over insurance and property damage	American Arbitration Association							Pending
Jan Jacobson v. Powin, LLC, Powin Energy Corporation	24CV22016	Breach of Contract	Circuit Court of the State of Oregon for the County of Multnomah	1200 SW 1st Ave		Portland	OR	97204		Pending
Lucas Lennick vs Powin Energy Operating, LLC, Powin Energy Operating Holdings, LLC, Powin, LLC, Powin Energy Corporation, Michelle Meyer	23CV32677	Wrongful Termination/Harassment/Discrimination	Oregon Circuit Court Multnomah County	1021 SW 4th Avenue		Portland	OR	97204		Concluded
Powin Energy Corporation v. United States	23-00092	Customs Designation/Import Designation	Court of International Trade	1 Federal Plaza		New York	NY	10278		Pending
Powin LLC vs United States	25-00020	Customs Designation/Import Designation	Court of International Trade	1 Federal Plaza		New York	NY	10278		Pending
Prevalon/Hecate Energy Johanna Facility/Mistubishi vs. Powin	01-24-0008-1077	Breach of LTSA	American Arbitration Association							Pending
STEM	01-25-0001-0138	Breach of various agreements, including LNTP, MSA, LTSA and certain purchase orders	American Arbitration Association	150 East 42nd Street	17th Floor	New York	NY	10017		Pending
The Sleeper Group	Unknown	Breach of Contract	Small Claims Maine Judicial Branch	78 Exchange St		Bangor	ME	04401		Pending
UQI Storage	First Instance Case Number: 20	Claim for Demurrage Charges	Qingdao Maritime Court; (2023) 72 Litigation Qianqian;	No. 3m Yunling Branch Road		Laoshan District, Qingda, Shandong Province		266061	China	On Appeal
Wilson Fire Equipment & Service Co., Inc.	C-2198-25-I	Breach of Contract - Unpaid Invoices	District Court of Hidalgo County, Texas	100 E Cano St		Edinburg	TX	78539		Pending

In re: Powin, LLC

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Attachment 11

Payments related to bankruptcy

Who was paid or who received the transfer?	Address 1	Address 2	City	State	Zip	Email or website address	Who made the payment, if not debtor	If not money, describe any property transferred	Dates	Total amount or value
CBMN Advisors LLC	One Liberty Plaza	165 Broadway, 23rd Floor	New York	NY	10006	Uzzilall.com	N/A	N/A	5/8/2025	\$250,000.00
CBMN Advisors LLC	One Liberty Plaza	165 Broadway, 23rd Floor	New York	NY	10006	Uzzilall.com	N/A	N/A	5/16/2025	\$239,289.07
CBMN Advisors LLC	One Liberty Plaza	165 Broadway, 23rd Floor	New York	NY	10006	Uzzilall.com	N/A	N/A	5/19/2025	\$265,128.28
CBMN Advisors LLC	One Liberty Plaza	165 Broadway, 23rd Floor	New York	NY	10006	Uzzilall.com	N/A	N/A	5/23/2025	\$263,938.97
CBMN Advisors LLC	One Liberty Plaza	165 Broadway, 23rd Floor	New York	NY	10006	Uzzilall.com	N/A	N/A	5/27/2025	\$246,559.68
CBMN Advisors LLC	One Liberty Plaza	165 Broadway, 23rd Floor	New York	NY	10006	Uzzilall.com	N/A	N/A	6/3/2025	\$241,945.59
CBMN Advisors LLC	One Liberty Plaza	165 Broadway, 23rd Floor	New York	NY	10006	Uzzilall.com	N/A	N/A	6/9/2025	\$100,062.26
Dentons US LLP	233 S. Wacker Drive	Suite 5900	Chicago	IL	60606	dentons.com/en/	N/A	N/A	5/16/2025	\$100,000.00
Dentons US LLP	233 S. Wacker Drive	Suite 5900	Chicago	IL	60606	dentons.com/en/	N/A	N/A	5/19/2025	\$100,000.00
Dentons US LLP	233 S. Wacker Drive	Suite 5900	Chicago	IL	60606	dentons.com/en/	N/A	N/A	5/23/2025	\$175,000.00
Dentons US LLP	233 S. Wacker Drive	Suite 5900	Chicago	IL	60606	dentons.com/en/	N/A	N/A	5/28/2025	\$175,000.00
Dentons US LLP	233 S. Wacker Drive	Suite 5900	Chicago	IL	60606	dentons.com/en/	N/A	N/A	6/3/2025	\$175,000.00
Dentons US LLP	233 S. Wacker Drive	Suite 5900	Chicago	IL	60606	dentons.com/en/	N/A	N/A	6/9/2025	\$100,000.00
White & Case LLP	1221 Avenue of Americas		New York	NY	10020	whitecase.com	N/A	N/A	4/28/2025	\$172,396.00
White & Case LLP	1221 Avenue of Americas		New York	NY	10020	whitecase.com	GLAS USA LLC	N/A	5/20/2025	\$251,155.77
Huron Transaction Advisory LLC	550 W. Van Buren Street		Chicago	IL	60607	huronconsultinggroup.com	N/A	N/A	5/22/2025	\$150,000.00

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Attachment 20
Off-premises storage

Facility name	Address 1	City	State	Zip	Country	Names of anyone with access to it	Address 1	City	State	Zip	Description of contents	Does debtor still have it? (Y/N)
8 Loop : Attan CA	13941 NORTON AVENUE	CHINO	CA	91710		North Lee	north.lee@8looptrans.com				General Inventory & Customer Allocated Inventory - Energy Segment Components	Yes
8 Loop : Houston Bonded Warehouse	7207 NORTH LOOP E	Houston	TX	77028		North Lee	north.lee@8looptrans.com				General Inventory - Metal Enclosures	Yes
8 Loop : Houston TX	7207 NORTH LOOP E	Houston	TX	77028		North Lee	north.lee@8looptrans.com				General Inventory - Energy Segment Components	Yes
8 Loop : Laredo TX	22401 Mines Rd	Laredo	TX	78045		North Lee	north.lee@8looptrans.com				Customer Allocated Inventory - Energy Segment Components	Yes
8 Loop : Wilmington CA	1711 Alameda St.	Wilmington	CA	90744		North Lee	north.lee@8looptrans.com				Customer Allocated Inventory - Enclosures	Yes
American Lamprecht : Benchmark Houston TX	16302 Aldine Westfield Road	Houston	TX	77032		Jose Martinez	j.martinez@lamprechtusa.com				General Inventory & Customer Allocated Inventory - Stack and Energy Segment Components	Yes
Astro Crane : Boxborough MA	200 Codman Hill Rd	Boxborough	MA	01719		Michael Wright	mike@astrocrane.com				Customer Allocated Inventory - Enclosures	Yes
ATS Yard Laredo TX	317 Pinto Valle Drive	Laredo	TX	78045		Jackie Hansen	jackieha@ATS-INC.com				General Inventory & Customer Allocated Inventory - Energy Segments	Yes
Austin / West Columbia / College Station (TX)	Unknown	College Station	TX			Unknown	Unknown				Unknown - Service Spares not yet Itemized or valued	Yes
Expeditors : Peabody MA	795 Jubilee Dr.	Peabody	MA	01960		Jonathan	Jonathan.Berndt@expeditors.com				Customer Allocated Inventory - Energy Segment Components	Yes
Georgian Bay Fire – Ontario Storage II	Unknown		ON		Canada	Unknown	accounting@gbfire.com				Unknown - Service Spares not yet Itemized or valued	Yes
Javelin Portland OR - Quarantine	5545 NE 148th Ave, Ste B	Portland	OR	97230		Karl Carter	KCarter@sourceonetrans.com				Customer Allocated Inventory - Stacks potentially damaged	Yes
Lone Star Storage – Bryan, TX	1079 N Earl Rudder Fwy	Bryan	TX	77802		Anita Murillo	bryan@lonestarstoragecenter.com				Unknown - Service Spares not yet Itemized or valued	Yes
Mainfreight : Alpine CA	BST LINEHAUL 3408 ALPINE BLVD	ALPINE	CA	91901		James McCrone	james.mcCrone@mainfreight.com				Customer Allocated Inventory - Energy Segments	Yes
Mainfreight : Brisbane	8 Bishop Drive	Port of Brisbane	QLD	4178	Australia	James McCrone	james.mcCrone@mainfreight.com				Customer Allocated Inventory - Energy Segment Components	Yes
Mainfreight : Canton, MI	4290 Hannan Rd	Canton	MI	48188		James McCrone	james.mcCrone@mainfreight.com				General Inventory - Collection Segments	Yes
Mainfreight : Inverurie	Building 6 Kirkwood Commercial Park, Thainstone Inverurie	Aberdeenshire		AB51 5NR	United Kingdom	James McCrone	james.mcCrone@mainfreight.com				General Inventory - Components of all types to support all product systems	Yes
Mainfreight : Prestons	MFW Prestons 50 Yarrowa Street	Prestons	NSW	2710	Australia	James McCrone	james.mcCrone@mainfreight.com				Customer Allocated Inventory - Components of all types to support Energy Segment, Collection Segment and PCS equipment	Yes
Mainfreight : Sydney Storage Facility	10 Bruncker Road	Chullora	NSW	2190	Australia	James McCrone	james.mcCrone@mainfreight.com				Customer Allocated Inventory - Components of all types to support Energy Segment, Collection Segment and PCS equipment	Yes
Mainfreight Coalville UK Storage	Mainfreight UK LTD (3PL) Unit 3, Tungsten Park Bardon Road				Coalville	James McCrone	james.mcCrone@mainfreight.com				Customer Allocated Inventory - FSS Components	Yes
Mainfreight Laydown Yard West Virginia	190 Maritime Drive	Millwood	WV	25262		James McCrone	james.mcCrone@mainfreight.com				Customer Allocated Inventory - Energy Segments	Yes
Mainfreight: Taiwan	No. 18, Xiazhuwei Bali Dist.	New Taipei City		249002	Taiwan (R.O.C.)	James McCrone	james.mcCrone@mainfreight.com				General Inventory - Stack and Energy Segment Components	Yes
OneSource : Lawrence MA	46 Stafford Street	Lawrence	MA	01841		Kendyl Day	kendyl.day@onesrc.com				General Inventory & Customer Allocated Inventory - Energy Segment & HVAC Components	Yes
Prime Storage West Warwick NY	210 Kings Highway	Warwick	NY	10990		Joseph	NY55@goprimegroup.com				General Inventory - Various spare materials for serviceat customer sites	Yes
Prolift Rigging Co : Glendale AZ	5750 N 101st Ave	GLENDALE	AZ	85307		Angelo Frantanoni	afratantoni@proliftgripping.com				General Inventory - Collection Segments	Yes
RH Shipping : Alpamed	CARRETERA MONTERREY - COLOMBIA NO. EXT KM 18 COLONIA EMILIANO ZAPATA C.P. 65500	Alpamed			Mexico	Luis Medina	luis.medina@rh-shipping.com				General Inventory & Customer Allocated Inventory - Energy Segment Components	Yes
Rubicon Professional Services	28301 GREENWALD AVENUE	PERRIS	CA	92570		Cletus Blum	cblum@rubiconps.com				General Inventory & Customer Allocated Inventory - Energy Segment Components	Yes
SourceOne : Commerce CA	2650 Commerce Way	Commerce	CA	90040		Karl Carter	KCarter@sourceonetrans.com				Customer Allocated Inventory - Stack and Collection Segment Components	Yes
SourceOne : Dircks Tolleson AZ	8585 W. Buckeye Road	Tolleson	AZ	85353		Karl Carter	KCarter@sourceonetrans.com				Customer Allocated Inventory - Enclosure Components	Yes
SourceOne : Javelin Portland OR	5545 NE 148th Ave, Ste B	Portland	OR	97230		Karl Carter	KCarter@sourceonetrans.com				General Inventory & Customer Allocated Inventory - Stack Components	Yes
Trivergix - Mesa AZ	7353 E Ray Rd.	Mesa	AZ	85212		Rusty Hough	RHough@trivergix.com				General Inventory & Customer Allocated Inventory - Energy Segment Components	Yes
Trivergix - Mesa AZ - Quarantine	7353 E Ray Rd.	Mesa	AZ	85212		Rusty Hough	RHough@trivergix.com				General Inventory - Energy Segments potentially damaged	Yes
Viking Storage – Fort Stockton, TX	601-699 W 5th St	Fort Stockton	TX	79735		Unknown	Unknown				Unknown - Service Spares not yet Itemized or valued	Yes
W.T.I. Self Storage – Odessa/Midland, TX	1164 W. 47th Lane	Midland	TX	79735		Unknown	Unknown				Unknown - Service Spares not yet Itemized or valued	Yes
Welldex Distribution SA de CV	Welldex Distribution S.A. de C.V. RFC WDI140429V95 Lote 3 Manzana 8, Calle 4, No. 500 Parque Logistico	San Luis	Mexico	78426		Juan Carlos Montiel	juan.carlos.montiel@cevalogistics.com				General Inventory & Customer Allocated Inventory - Energy Segment & HVAC Components	Yes

In re: Powin, LLC

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Attachment 25

Other businesses in which the debtor has or has had an interest

Business name	Address 1	City	State	Zip	Country	Nature of the business	Employer Identification number	Dates business existed
Charger Holdings, LLC	116 42nd St	Brooklyn	NY	11219		Designer-manufacturer and integrator of large-scale battery energy storage systems	84-3515241	10/2019 - Present
eks Energy Australia Pty Ltd.	Unit 602, 10 Help Street	Chatswood, NSW		2067	Australia	Owner-operator of utility scale BESS	N/A	7/2022 - 10/23/2023
Experience Knowledge Strategy SL	Avda. De Camas 28-26, PIBO	Bollullos de la Mitacio - Seville			Spain	Owner-operator of utility scale BESS	N/A	7/2022 - 10/23/2023
GPTEch Chile, SpA	Cerro El Plomo #5680	Cómunas Las Condes			Chile	Owner-operator of utility scale BESS	N/A	7/2022 - 10/23/2023
GPTEch EKS 01 Inc.	501 W Broadway Suite 800	San Diego	CA	92101		Owner-operator of utility scale BESS	87-3598226	7/2022 - 10/23/2023
GPTEch EKS, Inc.	501 W Broadway Suite 800	San Diego	CA	92101		Owner-operator of utility scale BESS	84-1772497	7/2022 - 10/23/2023
GPTEch South Africa, (Pty) Ltd.	Atrium on 5th Street, 9th Floor	Johannesburg		2196	South Africa	Owner-operator of utility scale BESS	N/A	7/2022 - 10/23/2023
GPTEch USA, Inc.	501 W Broadway Suite 800	San Diego	CA	92101		Owner-operator of utility scale BESS	45-3765620	7/2022 - 10/23/2023
PEOS Holdings, LLC	20550 SW 115th Avenue	Tualatin	OR	97062		Designer-manufacturer and integrator of large-scale battery energy storage systems	84-3515476	10/2019 - Present
Powin Australia Pty Ltd.	PO Box 452	Morningside	Queensland	4170	Australia	Designer-manufacturer and integrator of large-scale battery energy storage systems	N/A	2/2023 - Present
Powin China Holdings 1, LLC	20550 SW 115th Avenue	Tualatin	OR	97062		Designer-manufacturer and integrator of large-scale battery energy storage systems	88-2699713	1/2019 - Present
Powin China Holdings 2, LLC	20550 SW 115th Avenue	Tualatin	OR	97062		Designer-manufacturer and integrator of large-scale battery energy storage systems	88-2699713	10/2019 - Present
Powin EKS SellCo, LLC	20550 SW 115th Avenue	Tualatin	OR	97062		Designer-manufacturer and integrator of large-scale battery energy storage systems	99-0699110	10/2023 - Present
Powin EKS US, LLC	20550 SW 115th Avenue	Tualatin	OR	97062		Owner-operator of utility scale BESS	88-2523394	7/2022 - 10/23/2023
Powin Energy Ontario Storage, LLC	20550 SW 115th Avenue	Tualatin	OR	97062		Designer-manufacturer and integrator of large-scale battery energy storage systems	82-1358348	03/2017 - Present
Powin Energy Operating Holdings, LLC	20550 SW 115th Avenue	Tualatin	OR	97062		Designer-manufacturer and integrator of large-scale battery energy storage systems	86-2322495	02/2021 - Present
Powin Energy Operating, LLC	20550 SW 115th Avenue	Tualatin	OR	97062		Designer-manufacturer and integrator of large-scale battery energy storage systems	86-2256487	02/2021 - Present
Powin Energy Spain S.L	Avenida Doctor Arce 14	Madrid		28002		Designer-manufacturer and integrator of large-scale battery energy storage systems	N/A	04/2023 - Present
Powin Netherlands B.V.	Kauwenhoven 78, 6741 PW, Lunteren				Netherlands	Designer-manufacturer and integrator of large-scale battery energy storage systems		03/2019 - Present
Powin Project LLC	20550 SW 115th Avenue	Tualatin	OR	97062		Designer-manufacturer and integrator of large-scale battery energy storage systems	39-2571583	06/2025 - Present
Powin UK Ltd.	3 Lloyds Avenue	London		EC3N 3DS	United Kingdom	Designer-manufacturer and integrator of large-scale battery energy storage systems	N/A	05/2023 - Present

In re: Powin, LLC

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Attachment 26d

Books, records and financial statements - Financial institution to whom financial statement was issued

Name	Address 1	Address 2	City	State	Zip	Country
Brown, Geoffrey	Address on file					
EIF II PWE Holdings LLC	600 3rd Ave		New York	NY	10016	
Esquarre IOT Landing Fund L.P.	4, THEMIS COURT	Floor 2 3030	Limassol			Cyprus
Every Ventures, Inc.	1200 Main St	Suite 2000	Kansas City	MO	64105	
Green Power Technologies, SL	Av. de Camas 28, Poligono Industrial PIBO	41110 Bollullos de la Mitación	Seville			Spain
Guggenheim Securities, LLC	330 Madison Avenue	8th Floor	New York	NY	10017	
Jeff Waters	Address on file					
Joseph Lu	Address on file					
Jospeh Lu (II)	Address on file					
KKR Credit Advisors LLC	30 Hudson Yards	Suite 7500	New York	NY	10001	
LU Pacific Properties LLC	11325 SW Tualatin-Sherwood Rd		Tualatin	OR	97062	
Lu, Danny	Address on file					
Meadowlark Energy Finance, LLC	1700 City Plaza Drive	Suite 400	Spring	TX	77389	
Mei Yi Lu Ttee	Address on file					
Outcome Energy, LLC	191 Musterfield Road		Concord	MA	01742	
Peter Lu	Address on file					
Quidnick Energy Development LLC	2000 Chapel View Blvd		Cranston	RI	2920	
Single Element LLC	168 Robinson Road	#37-01 Capital Tower			68912	Singapore
Statman, Stu	Address on file					
SVIC No. 53 New Technologies Business Inv	Seocho-daero 74-gil	Seocho-gu	Seoul		6620	South Korea
Tim Healy	Address on file					
TPC Powin SPV LLC	399 Park Avenue	39th Floor	New York	NY	10022	
Wieteck, Mike	Address on file					
William Penn Foundation	Two Logan Square, 100 N 18th St		Philadelphia	PA	19103	

In re: Powin, LLC
Case No. 25-16137
Attachment 27
Inventories

Location	Name of person who supervised inventory	Date of inventory	Dollar amount and basis of each inventory	Name of person in possession of inventory records	Address 1	City	State	Zip	Country
8 Loop : Attan CA	Powin Team	12/18/2024	\$1,015,758.79	Powin Inventory Team	13941 Norton Avenue	CHINO	CA	91710	
8 Loop : Azusa CA	Powin Team	12/15/2024	Unknown	Powin Inventory Team	1021 N Todd Ave	Azusa	CA	91702	
8 Loop : Azusa CA	Powin hired 3rd party DG Services	12/15/2023	Unknown	Powin Inventory Team	1021 N Todd Ave	Azusa	CA	91702	
8 Loop : Houston TX	Powin Team	12/12/2024	\$5,018,104.63	Powin Inventory Team	7207 North Loop E	Houston	TX	77028	
8 Loop : Houston TX	Powin Team	12/11/2023	Unknown	Powin Inventory Team	7207 North Loop E	Houston	TX	77028	
8 Loop : Laredo TX	Powin Team	12/11/2024	\$496,892.98	Powin Inventory Team	22401 Mines Rd	Laredo	TX	78045	
8 Loop : Laredo TX	Powin hired 3rd party DG Services	12/18/2023	Unknown	Powin Inventory Team	22401 Mines Rd	Laredo	TX	78045	
8 Loop : Ontario CA	Location Owner	12/12/2023	Unknown	Powin Inventory Team	3351 Philadelphia St	ONTARIO	CA	97161	
8 Loop : Phoenix AZ	Location Owner	12/18/2024	Unknown	Powin Inventory Team	2430 S 25th Ave	PHOENIX	AZ	85041	
8 Loop : Rancho Dominguez CA	Location Owner	12/14/2023	Unknown	Powin Inventory Team	2301 Pacifica Place	RANCHO DOMINGUEZ	CA	90221	
8 Loop : Wilmington CA	Location Owner	12/18/2024	\$27,162.80	Powin Inventory Team	1711 Alameda St.	Wilmington	CA	90744	
8 Loop : Wilmington CA	Powin hired 3rd party DG Services	12/16/2023	Unknown	Powin Inventory Team	1711 Alameda St.	Wilmington	CA	90744	
ACE Engineering - CM	Powin Team	12/27/2024	\$2,499,762.28	Powin Inventory Team	Seojin Vietnam Co., Ltd.B1,B2,B3,B6,B7 Lot, Song Khe-Noi Hoang Industrial Park (North), Song Khe Commune, BAC Giang Province	BAC Giang City			Vietnam
ACE Engineering - CM	Powin Team	12/28/2023	Unknown	Powin Inventory Team	Seojin Vietnam Co., Ltd.B1,B2,B3,B6,B7 Lot, Song Khe-Noi Hoang Industrial Park (North), Song Khe Commune, BAC Giang Province	BAC Giang City			Vietnam
American Lamprecht : Benchmark Houston TX	Powin Team	12/13/2024	\$134,761.10	Powin Inventory Team	16302 Aldine Westfield Road	Houston	TX	77032	
American Lamprecht : Benchmark Houston TX	Location Owner	12/7/2023	Unknown	Powin Inventory Team	16302 Aldine Westfield Road	Houston	TX	77032	
Astro Crane : Boxborough MA	Location Owner	12/26/2024	\$567,240.00	Powin Inventory Team	200 Codman Hill Rd	Boxborough	MA	01719	
Astro Crane : Boxborough MA	Location Owner	12/19/2023	Unknown	Powin Inventory Team	200 Codman Hill Rd	Boxborough	MA	01719	
Celestica - CM	Powin Team	12/19/2024	\$3,874,913.71	Powin Inventory Team	Celestica de Monterrey c/o Grupo Segrove Call Octava #102 Parque Industrial Monterrey Apodaca NL 66600 Mexico	Monterrey		66600	Mexico
Celestica - CM	Powin Team	12/21/2023	Unknown	Powin Inventory Team	Celestica de Monterrey c/o Grupo Segrove Call Octava #102 Parque Industrial Monterrey Apodaca NL 66600 Mexico	Monterrey		66600	Mexico
CIMC - CM	Powin Team	12/23/2024	\$2,582,025.94	Powin Inventory Team	Qingdao CIMC-POWIN New Energy Technology Co., Ltd. 108 Penghudao Street□ China (Shandong) Pilot Free Trade Zone	Qingdao			China
CIMC - CM	Powin Team	12/28/2023	Unknown	Powin Inventory Team	Qingdao CIMC-POWIN New Energy Technology Co., Ltd. 108 Penghudao Street□ China (Shandong) Pilot Free Trade Zone	Qingdao			China
Clark Rigging : Syracuse NY	Location Owner	12/15/2023	Unknown	Powin Inventory Team	945 Spencer Street	Syracuse	NY	13204	
Crane Solutions : Long Beach CA	Location Owner	12/14/2023	Unknown	Powin Inventory Team	c/o JUNCTION COLLABORATIVE, 1483 W. VICTORIA STREET	Long Beach	CA	90805	
Ebara - CM	Powin Team	12/23/2024	\$75,765.99	Powin Inventory Team	NO.216 Shuangyuan Road Chengyang District□	Qingdao		266111	China
Ebara - CM	Powin Team	12/18/2023	Unknown	Powin Inventory Team	NO.216 Shuangyuan Road Chengyang District□	Qingdao		266111	China
Expeditors : Peabody MA	Location Owner	12/16/2024	\$13,651.57	Powin Inventory Team	795 Jubilee Dr.	Peabody	MA	01960	
Expeditors : Peabody MA	Location Owner	12/12/2023	Unknown	Powin Inventory Team	795 Jubilee Dr.	Peabody	MA	01960	
Finway	Powin Team	12/29/2023	Unknown	Powin Inventory Team	Yangzhou Finway Energy Tech Co., Ltd. Building 2, No. 8 Yima Road Guangling Industrial Park	Qingdao	Yangzhou Jiangsu Province		China
Formosa	Powin hired vendor Mainfreight to perform count	12/31/2024	\$3,273,877.04	Powin Inventory Team	5th Floor, No. 8, Lane 130, Minquan Road, Xindian District	New Taipei City		231414	

In re: Powin, LLC

Case No. 25-16137

Attachment 27

Inventories

Location	Name of person who supervised inventory	Date of inventory	Dollar amount and basis of each inventory	Name of person in possession of inventory records	Address 1	City	State	Zip	Country
Formosa : China	Location Owner	11/25/2024	\$179,543.79	Powin Inventory Team	No Address Provided				China
Golden Bridge : Long Beach CA	Powin hired 3rd party DG Services	12/14/2023	Unknown	Powin Inventory Team	2338 W. Gaylord St.	Long Beach	CA	90813	
Golden Bridge : Port Elizabeth NJ	Location Owner	12/17/2024	\$222,587.85	Powin Inventory Team	201 Bay Ave	Elizabeth	NJ	07201	
Golden Bridge : Port Elizabeth NJ	Location Owner	12/21/2023	Unknown	Powin Inventory Team	201 Bay Ave	Elizabeth	NJ	07201	
Golden Bridge : Port Newark NJ	Location Owner	12/21/2023	Unknown	Powin Inventory Team	301 Craneway St.	Newark	NJ	07114	
GTI - New York - CM	Powin Team	12/18/2024	\$673,647.99	Powin Inventory Team	3100 Lake Shore Rd	Buffalo	NY	14219	
GTI - New York - CM	Powin Team	12/31/2023	Unknown	Powin Inventory Team	3100 Lake Shore Rd	Buffalo	NY	14219	
GTI - Phoenix - CM	Powin Team	12/27/2024	\$4,587,288.26	Powin Inventory Team	3380 W DURANGO ST	Phoenix	AZ	85009	
GTI - Phoenix - CM	Powin Team	12/29/2023	Unknown	Powin Inventory Team	3380 W DURANGO ST	Phoenix	AZ	85009	
iBASE	Powin Team	12/29/2023	Unknown	Powin Inventory Team	Building D) 24F., No.93, Sec1, Xintai 5th Rd.	New Taipei City	Xizhi Dist	22175	Thailand
Mainfreight : Alpine CA	Location Owner	12/11/2024	Unknown	Powin Inventory Team	BST LINEHAUL	ALPINE	CA	91901	
Mainfreight : Brisbane	Location Owner	12/9/2024	\$8,346.15	Powin Inventory Team	8 Bishop Drive	Port of Brisbane	QLD	4178	Australia
Mainfreight : Sydney Storage Facility	Powin Team	12/29/2023	Unknown	Powin Inventory Team	10 Brunker Road	Chullora	NSW	2190	Australia
Mainfreight : Sydney Storage Facility	Powin Team	12/17/2024	\$904,000.24	Powin Inventory Team	10 Brunker Road	Chullora	NSW	2190	Australia
Mesa DC Warehouse	Powin Team	12/23/2024	\$18,591,123.56	Powin Inventory Team	7524 E Warner Rd	Mesa	AZ	85044	
Omni : South Plainfield NJ	Location Owner	12/29/2023	Unknown	Powin Inventory Team	111 Snyder Rd	South Plainfield	NJ	7080	
Omni : Torrance CA	Location Owner	12/15/2023	Unknown	Powin Inventory Team	19681 Pacific Gateway Drive	Torrance	CA	90502	
OneSource : Fowlers MA	Location Owner	12/20/2024	Unknown	Powin Inventory Team	200 Millennium Circle	Lakeview	MA	02347	
OneSource : Fowlers MA	Location Owner	12/20/2023	Unknown	Powin Inventory Team	200 Millennium Circle	Lakeville	MA	2347	
OneSource : Lawrence MA	Location Owner	12/31/2024	\$986,436.11	Powin Inventory Team	46 Stafford Street	Lawrence	MA	01841	
OneSource : Lawrence MA	Location Owner	12/20/2023	Unknown	Powin Inventory Team	46 Stafford Street	Lawrence	MA	1841	
OneSource : Speed Global Buffalo NY	Powin Team	12/19/2024	\$1,418,016.75	Powin Inventory Team	1803 Elmwood Avenue	Buffalo	NY	14207	
OneSource : Speed Global Buffalo NY	Location Owner	12/28/2023	Unknown	Powin Inventory Team	2299 Kenmore Ave	Buffalo	NY	14207	
Prolift Rigging Co : Glendale AZ	Powin Team	12/11/2024	\$490,918.80	Powin Inventory Team	5750 N 101st Ave	GLENDALE	AZ	85307	
RH Shipping : Alpamed	Powin Team	12/18/2024	\$364,962.32	Powin Inventory Team	Carretera Monterrey - Colombia No. Ext KM 18 Colonia Emiliano Zapata C.P.	Alpamed		65500	Mexico
RH Shipping : Alpamed	Location Owner	12/7/2023	Unknown	Powin Inventory Team	Carretera Monterrey - Colombia No. Ext KM 18 Colonia Emiliano Zapata C.P.	Alpamed		65500	Mexico
RH Shipping : North Bergen NJ	Location Owner	12/11/2023	Unknown	Powin Inventory Team	6801 WEST SIDE AVE	North Bergen	NJ	07047	
Rubicon Professional Services	Location Owner	12/30/2024	\$464,551.40	Powin Inventory Team	28301 GREENWALD AVENUE	PERRIS	CA	92570	
SourceOne : Commerce CA	Powin Team	12/18/2024	\$644,435.94	Powin Inventory Team	2650 Commerce Way	Commerce	CA	90040	
SourceOne : Dircks Tolleson AZ	Powin Team	12/12/2024	\$461,556.00	Powin Inventory Team	8585 W. Buckeye Road	Tolleson	AZ	85353	
SourceOne : Dircks Tolleson AZ	Powin Team	12/21/2023	Unknown	Powin Inventory Team	8585 W. Buckeye Road	Tolleson	AZ	85353	
SourceOne : Hedge Penn Jackson GA	Location Owner	12/14/2023	Unknown	Powin Inventory Team	1139 East 3rd Street, Suite K	Jackson	GA	30233	
SourceOne : Hedge Penn Martinsville VA	Location Owner	12/15/2023	Unknown	Powin Inventory Team	220 Cabell St.	Martinsville	VA	24112	
SourceOne : Javelin Portland OR	Powin Team	12/18/2023	Unknown	Powin Inventory Team	5545 NE 148th Ave, Ste B	Portland	OR	97230	
SourceOne : Javelin Portland OR	Powin Team	12/10/2024	\$1,169,787.85	Powin Inventory Team	5545 NE 148th Ave, Ste B	Portland	OR	97230	
Southwest Rigging Phoenix AZ	Powin Team	12/27/2023	Unknown	Powin Inventory Team	4705 S. 35 th Avenue	Phoenix	AZ	85041	
Trivergix - Mesa AZ	Powin Team	12/27/2024	\$5,082,997.32	Powin Inventory Team	7353 E Ray Rd.	Mesa	AZ	85212	
Tualatin Warehouse	Powin Team	12/23/2024	\$635,770.12	Powin Inventory Team	20550 SW 115th Ave	TUALATIN	OR	97062	
Tualatin Warehouse	Powin Team	12/28/2023	Unknown	Powin Inventory Team	20550 SW 115th Ave	TUALATIN	OR	97062	
Welldex Distribution SA de CV	Powin Team	12/21/2023	Unknown	Powin Inventory Team	Welldex Distribution S.A. de C.V. RFC WDI140429V95 Lote 3 Manzana 8, Calle 4, No. 500 Parque Logistico	San Luis		78426	Mexico
Welldex Distribution SA de CV	Powin Team	12/16/2024	\$5,320,785.12	Powin Inventory Team	Welldex Distribution S.A. de C.V. RFC WDI140429V95 Lote 3 Manzana 8, Calle 4, No. 500 Parque Logistico	San Luis		78426	Mexico